



**Treasurer's Report
For the period ending 12/31/17**

Beginning Bank Balance	11/30/17		\$4,754.31
<i>Funds Received:</i>			
12/28/17 Refund for Dec Luncheon not attended			(\$30.77)
12/22/17 Deposit - 2 GLO Luncheon Pmts & Fundraiser Check			\$84.00
12/15/17 ACH Square - Dec Luncheon			\$56.69
12/14/17 ACH Square - Dec Luncheon			\$113.38
12/13/17 ACH Square - Dec Luncheon			\$51.84
12/12/17 ACH Square - Dec Luncheon			\$56.69
12/6/17 ACH Square - Dec Luncheon			\$56.69
12/5/17 ACH Square - Dec Luncheon			\$30.77
12/1/17 Dividend through 11/30/17			\$0.39
Total Funds Received			\$419.68
Funds Available			\$5,173.99
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
12/15/15	Debit Card	Purchase of Fundraiser Gift Cards from Deposited Donations & AGA Funds	\$75.00
12/15/15	Debit Card	Pmt for Dec Luncheon - Pappadeaux	\$526.68
12/7/17	2185	TSBPA CPE Sponsorship Renewal	\$400.00
Total Funds Expended			\$1,001.68
Ending Bank Balance	12/31/17		\$4,172.31
Check Register Reconciliation:			
Ending Bank Balance	12/31/17		\$4,172.31
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
Total Outstanding Checks			\$0.00
<i>Outstanding Deposits:</i>			
<i>Date</i>	<i>Description</i>		
Total Outstanding Deposits			\$0.00
Adjusted Ending Bank Balance	12/31/17		\$4,172.31
Total Chapter Funds Available Per Check Register	12/31/17		\$4,172.31
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00