



**Treasurer's Report  
For the period ending 3/31/18**

<b>Beginning Bank Balance</b>	<b>2/28/18</b>	<b>\$4,185.74</b>
<i>Funds Received:</i>		
3/2/18 ACH Square - Mar Luncheon		\$51.84
3/5/18 ACH Square - Mar Luncheon		\$118.23
3/6/18 Payment for January Luncheon ERS		\$54.00
3/6/18 Payment for February Luncheon ERS		\$81.00
3/9/18 ACH Square - Mar Luncheon		\$103.68
3/12/18 Payment Feb. Luncheon LBB		\$27.00
3/22/18 Payment for Nov Luncheon DFPS		\$108.00
3/22/18 Payment for Sept Luncheon DFPS		\$140.00
3/22/18 Payment for Oct Luncheon DFPS		\$140.00
3/22/18 Payment for Dec Luncheon DFPS		\$140.00
3/23/18 ACH Square - April Luncheon		\$25.92
3/26/18 ACH Square - April Luncheon		\$25.92
3/29/18 Payment Jan. Luncheon LBB		\$27.00
3/29/18 ACH Square - April Luncheon		\$25.92
3/1/18 Dividend through 2/28/18		\$0.33
<b>Total Funds Received</b>		<b>\$1,068.84</b>
<b>Funds Available</b>		<b>\$5,254.58</b>
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
3/9/18	Debit Card	Pmt for Mar Luncheon - Pappadeaux
		\$622.44
<b>Total Funds Expended</b>		<b>\$622.44</b>
<b>Ending Bank Balance</b>	<b>3/31/18</b>	<b>\$4,632.14</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance</b>	<b>3/31/18</b>	<b>\$4,632.14</b>
<i>Outstanding Checks:</i>		
Date	Check No.	Description
<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>		
Date	Description	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>3/31/18</b>	<b>\$4,632.14</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>3/31/18</b>	<b>\$4,632.14</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00