



**Treasurer's Report  
 For the period ending 8/31/2011**

<b>Beginning Bank Balance 7/31/2011</b>	<b>\$6,851.80</b>	
<i>Revenue:</i>		
Dividend through July 31, 2011	\$0.59	
<b>Total Revenue</b>	<b>\$0.59</b>	
<b>Funds Available</b>	<b>\$6,852.39</b>	
<i>Expenditures:</i>		
Check No. 2229 Zulay Sanchez PDC Travel Reimbursement	\$639.83	
Audio Conference one CD's	\$95.95	
<b>Total Expenditures</b>	<b>\$735.78</b>	
<b>Ending Bank Balance 8/31/2011</b>	<b>\$6,116.61</b>	
<b>Check Register Reconciliation: Ending Bank Balance 8/31/2011</b>	<b>\$6,116.61</b>	
<i>Outstanding Checks:</i>		
<i>Date</i> <i>Check No.</i> <i>Description</i>		
7/19/2011	5 Audio Conferences @ \$575.70 total billed for 3 @ \$287.85	\$287.85
<b>Total Outstanding Checks</b>	<b>\$287.85</b>	
<i>Outstanding Deposits:</i>		
<i>Date</i> <i>Description</i>		
<b>Total Outstanding Deposits</b>	<b>\$0.00</b>	
<b>Adjusted Ending Bank Balance @ 8/31/2011</b>	<b>\$5,828.76</b>	
<b>Total Chapter Cash Available Per Check Register @ 8/31/2011</b>	<b>\$5,828.76</b>	
<i>Cash On Hand:</i>		
CU Min Savings Balance	\$5.00	
Luncheon Bank	\$40.00	