



**Treasurer's Report  
 For the period ending 11/30/2011**

<b>Beginning Bank Balance 10/31/2011</b>		<b>\$6,097.07</b>
<i>Revenue:</i>		
11/1811	DEPARTMENT OF FAMILY AND PROTECTIVE SERVICE	\$130.00
11/07/11	TEXAS WATER DEVELOPMENT BOARD	\$25.00
11/10/11	TEXAS WORKFORCE COMMISSION	\$80.00
11/14/11	DEPARTMENT OF AGING AND DISABILITY SERVICES	\$75.00
'11/10/11	Luncheon	\$400.00
	Dividend through October 31, 2011	\$0.53
	<b>Total Revenue</b>	<b>\$710.53</b>

**Funds Available** **\$6,807.60**

*Expenditures:*

Check No. 2234 Lynne Pfeffer Reimb for Recruitment Mixer	\$140.44
Check No. 2235 Debi Weyer Reimb Speaker Gifts	\$34.54
Check No. 2236 Debi Weyer Reimb Audio Conf Coffee	\$28.04
Check No. 2237 Eddie Chan Reimb Audio Conf	\$16.93
Check No. 2238 Lynne Pfeffer Reimb Audio Conf Snacks	\$14.71
Check No. 2239 Voided and sent to AGA National for Direct Deposits	-
11/06/11 Boundless Network Credit Card Speakers Gifts	289.11
Audio Conference one CD's	\$95.95
	<b>Total Expenditures</b>
	<b>\$619.72</b>

**Ending Bank Balance 11/30/11** **\$6,187.88**

**Check Register Reconciliation:**  
**Ending Bank Balance 11/30/11** **\$6,187.88**

*Outstanding Checks:*

<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
<b>Total Outstanding Checks</b>			
			<b>\$0.00</b>

*Outstanding Deposits:*

<i>Date</i>	<i>Description</i>	
<b>Total Outstanding Deposits</b>		
		<b>\$0.00</b>

**Adjusted Ending Bank Balance @ 11/30/2011** **\$6,187.88**

**Total Chapter Cash Available Per Check Register @ 11/30/2011** **\$6,187.88**

*Cash On Hand:*

CU Min Savings Balance	\$5.00
Luncheon Bank	\$40.00