



**Treasurer's Report  
 For the period ending 01/31/2012**

<b>Beginning Bank Balance 12/31/11</b>		<b>\$6,604.91</b>
<i>Revenue:</i>		
01/09/12	Dept of Aging Luncheon 12/08/11	\$50.00
01/18/12	General Land Office Luncheon 12/08/011	\$20.00
01/19/12	ERS Audio Conference 01/12/12	\$30.00
'01/20/12	Texas Workforce Audio 01/12/12	\$75.00
01/24/12	AGA National - Chapter Membership Fees	\$37.10
01/26/12	Texas Workforce Audio 01/12/12	\$120.00
01/26/12	Texas Workforce Audio 01/12/12	\$55.00
01/19/12	ERS Audio Conference 11/10/11	\$220.00
01/30/12	Texas Lottery Audio 01/12/12	\$75.00
Dividend through December 31, 2011		\$0.53
<b>Total Revenue</b>		<b>\$682.63</b>
<b>Funds Available</b>		<b>\$7,287.54</b>
<i>Expenditures:</i>		
<b>Total Expenditures</b>		<b>\$0.00</b>
<b>Ending Bank Balance 01/31/12</b>		<b>\$7,287.54</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance 01/31/12</b>		<b>\$7,287.54</b>
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
<b>Total Outstanding Checks</b>		<b>\$0.00</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 @ 01/31/12</b>		<b>\$7,287.54</b>
<b>Total Chapter Cash Available Per Check Register @ 01/31/12</b>		<b>\$7,287.54</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00