



**Treasurer's Report
 For the period ending 08/31/2012**

Beginning Bank Balance 07/31/2012 **\$9,192.29**
Revenue:

<u>Dividend through July 31, 2012</u>	\$0.77
Total Revenue	\$0.77

Funds Available **\$9,193.06**

Expenditures:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>	<i>Amount</i>
08/12/12	2159	TX St Bd of Accountancy, AGA Austin Sponsor #000192	\$400.00

Total Expenditures **\$400.00**

Ending Bank Balance 08/31/12 **\$8,793.06**

Check Register Reconciliation:
Ending Bank Balance 08/31/12 **\$8,793.06**

Outstanding Checks:

<i>Date</i>	<i>Check No.</i>	<i>Description</i>
-------------	------------------	--------------------

Total Outstanding Checks **\$0.00**

Outstanding Deposits:

<i>Date</i>	<i>Description</i>
-------------	--------------------

Total Outstanding Deposits **\$0.00**

Adjusted Ending Bank Balance @ 08/31/12 **\$8,793.06**

Total Chapter Cash Available Per Check Register @ 08/31/12 **\$8,793.06**

Cash On Hand:

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