



**Treasurer's Report
For the period ending 11/30/2012**

Beginning Bank Balance 10/31/12 **\$8,102.61**

Revenue:

| | |
|--|-----------------|
| Credit Cards - Square Luncheon 11/8/12 | \$106.97 |
| Luncheon 10/11/12 | \$200.00 |
| Luncheon 11/8/12 | \$355.00 |
| Luncheon 09/20/12 | \$45.00 |
| Dividend through October 31, 2012 | \$0.69 |
| Total Revenue | \$707.66 |

Funds Available **\$8,810.27**

Expenditures:

| <i>Date</i> | <i>Check No./Credit Card.</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|-------------------------------|--|-------------------|
| 11/02/12 | CC | Budget Banners and Signs 11/7/12 AGA Mixer | \$75.00 |
| 11/02/12 | CC | Radioshack Voice Recorder | \$54.11 |
| 11/08/12 | CC | Central Market 11/7/12 AGA Mixer | \$286.48 |
| 11/10/12 | CC | Scholz Garten Luncheon 11/8/12 | \$507.10 |
| 11/13/12 | 2162 | Paul Morris Voice Recorder | \$54.11 |
| 11/19/12 | CC | Captial Area Food Bank | \$100.00 |
| Total Expenditures | | | \$1,076.80 |

Ending Bank Balance 11/30/12 **\$7,733.47**

Check Register Reconciliation:

Ending Bank Balance 11/30/12 **\$7,733.47**

Outstanding Checks:

| <i>Date</i> | <i>Check No.</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------------|------------------|--------------------|---------------|
| Total Outstanding Checks | | | \$0.00 |

Outstanding Deposits:

| <i>Date</i> | <i>Description</i> | <i>Amount</i> |
|-----------------------------------|--------------------|---------------|
| Total Outstanding Deposits | | \$0.00 |

Adjusted Ending Bank Balance @ 11/30/12 **\$7,733.47**

Total Chapter Cash Available Per Check Register @ 11/30/12 **\$7,733.47**

Cash On Hand:

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