



**Treasurer's Report
For the period ending 01/31/2013**

Beginning Bank Balance 12/31/12 **\$7,538.60**

Revenue:

Credit Cards - Square Luncheon 01/10/13	\$164.98
Luncheon 01/10/13	\$460.00
AGA National Membership Fees	\$25.00
Dividend through December 31, 2012	\$0.65
Total Revenue	\$650.63

Funds Available **\$8,189.23**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i></i>
01/30/13	CC	Texas Secretary of State - Copy of Articles of Incorporate/verify 990-N filed w/IRS	\$5.65
01/10/13	CC	Scholz Garten Luncheon 01/10/13	\$495.37
Total Expenditures			\$501.02

Ending Bank Balance 01/31/13 **\$7,688.21**

Check Register Reconciliation:

Ending Bank Balance 01/31/13 **\$7,688.21**

Outstanding Checks:

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

Outstanding Deposits:

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

Adjusted Ending Bank Balance @ 01/31/13 **\$7,688.21**

Total Chapter Cash Available Per Check Register @ 01/31/13 **\$7,688.21**

Cash On Hand:

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