



**Treasurer's Report
For the period ending 04/30/2013**

Beginning Bank Balance 03/31/2013 **\$7,517.64**

Revenue:

Credit Cards - Square Luncheon 04/11/13	\$461.92
Luncheon 04/11/13	\$60.00
AGA Nat'l Dues 04/26/13	\$297.10
Agency Deposits for April 2013	\$150.00
Dividend through March 31, 2013	\$0.63
Total Revenue	\$969.65

Funds Available **\$8,487.29**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
04/11/13	CC	Scholz Garten Luncheon 04/11/13	\$656.44
Total Expenditures			\$656.44

Ending Bank Balance 04/30/13 **\$7,830.85**

Check Register Reconciliation:

Ending Bank Balance 04/30/13 **\$7,830.85**

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 @ 04/30/13 **\$7,830.85**

Total Chapter Cash Available Per Check Register @ 04/30/13 **\$7,830.85**

Cash On Hand:

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