



**Treasurer's Report
For the period ending 05/31/2013**

Beginning Bank Balance 04/30/2013 **\$7,830.85**

Revenue:

Credit Cards - Square Luncheon 05/09/13	\$266.79
Luncheon 05/09/13	\$150.00
Agency Deposits for May 2013	\$375.12
Dividend through April 30, 2013	\$0.63
Total Revenue	\$792.54

Funds Available **\$8,623.39**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	
05/09/13	CC	Scholz Garten Luncheon 05/09/13	\$407.10
05/22/13	CC	AGA CGFM Study Guides	\$270.99
Total Expenditures			\$678.09

Ending Bank Balance 05/31/13 **\$7,945.30**

Check Register Reconciliation:

Ending Bank Balance 05/31/13 **\$7,945.30**

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 @ 05/31/13 **\$7,945.30**

Total Chapter Cash Available Per Check Register @ 05/31/13 **\$7,945.30**

Cash On Hand:

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