



**Treasurer's Report
For the period ending 02/28/2014**

Beginning Bank Balance 01/31/2014 **\$5,946.04**

Revenue:

DADS		\$80.00
Cash/Check for Luncheon		\$385.00
Luncheon Square 02/13/14		\$451.11
Dividend through January 31, 2014		\$0.51
Total Revenue		\$916.62

Funds Available **\$6,862.66**

Expenditures:

<i>Date</i>	<i>Check No./Credit Card.</i>	<i>Description</i>	<i>Amount</i>
02/14/14	CC	Carmelo's Luncheon 02/13/14	\$336.00
02/22/14	CC	Net Working Event The Flying Saucer	\$255.00
Total Expenditures			\$591.00

Ending Bank Balance 02/28/14 **\$6,271.66**

Check Register Reconciliation:

Ending Bank Balance 02/28/14 **\$6,271.66**

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 @ 02/28/14 **\$6,271.66**

Total Chapter Cash Available Per Check Register @ 02/28/14 **\$6,271.66**

Cash On Hand:

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