



**Treasurer's Report
For the period ending 12/31/2014**

Beginning Bank Balance 11/30/2014		\$6,831.61
<i>Revenue:</i>		
12/26/14 Luncheon Deposit Checks/Cash		\$20.00
12/26/14 Christmas Charity Deposit Checks/Cash		\$110.00
12/12/14 ACH Square Luncheon		\$199.36
12/11/14 ACH Square Luncheon		\$19.45
12/10/14 ACH Square Luncheon		\$24.31
12/9/14 ACH Square Luncheon		\$48.62
12/5/14 ACH Square Luncheon		\$82.66
12/4/14 ACH Square Luncheon		\$38.90
12/1/14 Dividend through October 31, 2014		\$0.57
Total Revenue		\$543.87
Funds Available		\$7,375.48
<i>Expenditures:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
12/23/14	Check Christmas Charity Reimbursement - Priscilla Suggs	\$168.80
12/15/14	Check PDT Hotel Reimbursement - Lorna Schwimmer	\$568.15
12/12/14	Debit Card Flying Saucer Luncheon	\$422.79
Total Expenditures		\$1,159.74
Ending Bank Balance 12/31/14		\$6,215.74
Check Register Reconciliation:		
Ending Bank Balance 12/31/14		\$6,215.74
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
Total Outstanding Checks		
		\$0.00
<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
Total Outstanding Deposits		
		\$0.00
Adjusted Ending Bank Balance @ 12/31/14		\$6,215.74
Total Chapter Cash Available Per Check Register @ 12/31/14		\$6,215.74
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00