

Treasurer's Report For the period ending 5/31/2015

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\$19.45		\$100.36		
\$25.00				
\$38.90		• • • •		
5/1/15 Dividend through April 30, 2015 \$0.55 Total Revenue \$0.55 Funds Available \$283.26 Funds Available Check No./Credit Check No./Credit Date Card. \$7.325.24 Span="2">Span="2"				
Total Revenue \$283.26 Funds Available \$7,325.24 Expenditures: Date bodie S28/15 Check No./Credit Card Card Reimbursement of tax for luncheon overcharge (\$8.25) 5/28/15 Debit Card Debit Card Reimbursement for luncheon overcharge (\$100.00) 5/15/15 Debit Card May luncheon - Flying Saucer \$450.71 5/8/15 2173 April luncheon reimbursement \$332.72 Total Expenditures \$6,650.06 Check Register Reconcililation: Ending Bank Balance 5/31/15 \$6,650.06 Check No. Description Total Outstanding Checks \$0.00 Date Description Total Outstanding Deposits \$0.00 Adjusted Ending Bank Balance © 5/31/15 \$6,650.06 Total Outstanding Deposits \$0.00 Adjusted Ending Bank Balance © 5/31/15 \$6,650.06 Total Chapter Cash Available Per Check Register © 5/31/15 \$6,650.06 CU Min Savings Balance \$5.00				
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Sy8/15 Debit Card Reimbursement of tax for luncheon overcharge \$8.25				
S-722/15 Debit Card Reimbursement for luncheon overcharge S-700.00	Date	Card.		
Solution Solution	5/28/15	Debit Card		(' '
5/8/15 \$332.72 Total Expenditures \$332.72 Ending Bank Balance 5/31/15 \$6,650.06 Check Register Reconciliation: Ending Bank Balance 5/31/15 \$6,650.06 Outstanding Checks: Date Description Total Outstanding Checks \$0.00 Outstanding Deposits: Date Description Total Outstanding Deposits \$0.00 Adjusted Ending Bank Balance @ 5/31/15 \$6,650.06 Total Chapter Cash Available Per Check Register @ 5/31/15 \$6,650.06 Cush On Hand: CU Min Savings Balance \$5.00		Debit Card		
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Outstanding Deposits: Date Description Total Outstanding Deposits Adjusted Ending Bank Balance @ 5/31/15 Total Chapter Cash Available Per Check Register @ 5/31/15 Cash On Hand: CU Min Savings Balance \$5.00		Total Outstanding	a Checks	\$0.00
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Total Chapter Cash Available Per Check Register @ 5/31/15 \$6,650.06 Cash On Hand: CU Min Savings Balance \$5.00		\$0.00		
Total Chapter Cash Available Per Check Register @ 5/31/15 \$6,650.06 Cash On Hand: CU Min Savings Balance \$5.00	A 11	40.000.00		
Cash On Hand: CU Min Savings Balance \$5.00	Adjusted En	\$6,650.06		
CU Min Savings Balance \$5.00	Total Chapte	er Cash Available I	Per Check Register @ 5/31/15	\$6,650.06
	Cash On Han	nd:		
			CU Min Savings Balance	\$5.00
			Luncheon Bank	\$40.00