



**Treasurer's Report
For the period ending 10/31/2015**

Beginning Bank Balance	9/30/15		\$6,369.40
<i>Revenue:</i>			
10/19/15 ACH AGA Membership Dues			\$43.35
10/13/15 ACH - DFPS 10/2015			\$90.00
10/12/15 Deposit of October Luncheon check			\$25.00
10/9/15 Deposit of October Luncheon cash			\$30.00
10/9/15 ACH Square Luncheon			\$194.48
10/8/15 ACH Square Luncheon			\$58.34
10/7/15 ACH Square Luncheon			\$106.96
10/7/15 ACH - DFPS 9/2014			\$50.00
10/5/15 ACH - DADS 3/2015			\$95.00
10/5/15 ACH - DADS 4/2015			\$25.00
10/5/15 ACH Square Luncheon			\$24.31
10/2/15 ACH Square Luncheon			\$72.93
10/1/15 Dividend through 9/30/15			\$0.53
Total Revenue			\$815.90
Funds Available			\$7,185.30
<i>Expenditures:</i>			
<i>Date</i>	<i>Check No./Credit Card</i>	<i>Description</i>	
10/20/15	2176	Remittance to AGA national of dues sent to chapter in 2011	\$90.00
10/19/15	2174	Reimbursement for PO box payment	\$82.00
10/13/15	2175	Reimbursement for raffle gift card	\$20.00
10/9/15	<i>Debit card</i>	Pappadeaux - Luncheon	\$574.56
Total Expenditures			\$766.56
Ending Bank Balance	10/31/15		\$6,418.74
Check Register Reconciliation:			
Ending Bank Balance	10/31/15		\$6,418.74
<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	10/31/15		\$6,418.74
Total Chapter Cash Available Per Check Register	10/31/15		\$6,418.74
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00