



**Treasurer's Report  
For the period ending 1/31/16**

<b>Beginning Bank Balance</b>	<b>12/31/15</b>	<b>\$6,417.52</b>
<i>Revenue:</i>		
1/29/16 ACH Square Luncheon		\$58.35
1/27/16 ACH Square Luncheon		\$24.31
1/25/16 Luncheon Cash Deposit		\$55.00
1/22/16 Membership Dues - Chapter Portion		\$5.00
1/15/16 ACH Square Luncheon		\$175.03
1/14/16 ACH Square Luncheon		\$58.34
1/13/16 ACH Square Luncheon		\$29.17
1/11/16 ACH Square Luncheon		\$53.48
1/8/16 ACH Square Luncheon		\$53.48
1/7/16 ACH Square Luncheon		\$106.97
1/6/16 ACH Square Luncheon		\$82.66
1/1/16 Dividend through 12/31/15		\$0.55
<b>Total Revenue</b>		<b>\$702.34</b>
<b>Funds Available</b>		<b>\$7,119.86</b>
<i>Expenditures:</i>		
Date	Check No./Credit Card.	
1/15/16	Debit card Pappadeaux - Luncheon	\$694.26
1/13/16	Debit card 5 Gift Card Purchases for Raffle	\$100.00
<b>Total Expenditures</b>		<b>\$794.26</b>
<b>Ending Bank Balance</b>	<b>1/31/16</b>	<b>\$6,325.60</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance</b>	<b>1/31/16</b>	<b>\$6,325.60</b>
<i>Outstanding Checks:</i>		
Date	Check No.	Description
<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>		
Date	Description	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>1/31/16</b>	<b>\$6,325.60</b>
<b>Total Chapter Cash Available Per Check Register</b>	<b>1/31/16</b>	<b>\$6,325.60</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00