



**Treasurer's Report
For the period ending 3/31/16**

Beginning Bank Balance	2/29/16		\$6,135.15
<i>Funds Received:</i>			
3/29/16	Erroneously received from DFPS for Piotr Bartkow's membership *(see outstanding checks)		\$105.00
3/30/16	Remaining payment from DFPS for April 2015 luncheon		\$20.00
3/28/16	Cash payment from DFPS toward April 2015 luncheon		\$5.00
3/21/16	Luncheon Payment - DFPS February with interest		\$110.07
3/18/16	Luncheon Payment - DFPS January		\$55.00
3/14/16	ACH Square Luncheon		\$24.31
3/11/16	Luncheon Check Deposit		\$30.00
3/11/16	Luncheon Cash Deposit		\$30.00
3/11/16	ACH Square Luncheon		\$199.34
3/9/16	ACH Square Luncheon		\$82.65
3/8/16	ACH Square Luncheon		\$145.86
3/1/16	ACH Square Luncheon		\$126.41
3/1/16	Dividend through 2/29/16		\$0.50
	Total Funds Received		\$934.14
Funds Available			\$7,069.29
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
3/11/16	Debit card	Pappadeaux - Luncheon	\$703.81
	Total Funds Expended		\$703.81
Ending Bank Balance	3/31/16		\$6,365.48
Check Register Reconciliation:			
Ending Bank Balance	3/31/16		\$6,365.48
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
3/29/16	2180	To AGA National for Piotr Bartkow's membership, chapter portion retained *(see funds received)	\$100.00
	Total Outstanding Checks		\$100.00
<i>Outstanding Deposits:</i>			
<i>Date</i>	<i>Description</i>		
	Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance	3/31/16		\$6,265.48
Total Chapter Funds Available Per Check Register	3/31/16		\$6,265.48
<i>Cash On Hand:</i>			
	CU Min Savings Balance		\$5.00
	Luncheon Bank		\$40.00