



**Treasurer's Report
For the period ending 4/30/16**

Beginning Bank Balance	3/31/16		\$6,365.48
<i>Funds Received:</i>			
4/29/16		Membership payment from AGA national	\$414.58
4/27/16		ACH Square - May Luncheon	\$29.17
4/26/16		ACH Square - May Luncheon	\$24.31
4/25/16		ACH Square - May Luncheon	\$24.31
4/15/16		ACH Square - April Luncheon	\$121.56
4/14/16		ACH Square - April Luncheon	\$24.31
4/11/16		ACH Square - April Luncheon	\$111.82
4/7/16		ACH Square - April Luncheon	\$48.62
4/1/16	3/31/16	Dividend through	\$0.53
Total Funds Received			\$799.21
Funds Available			\$7,164.69
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
4/21/16	Debit card	Payment for networking event - Blackfinn Ameripub	\$485.00
4/18/16	Square	Refunds for April luncheon (no CPE awarded)	\$306.31
4/15/16	Debit card	Purchase of sharpies for networking event	\$6.50
4/15/16	Debit card	Payment for April luncheon - Texas Land & Cattle (no CPE awarded)	\$332.64
4/15/16	Debit card	Purchase of name tags for networking event	\$5.40
4/5/16	2180	To AGA National for Piotr Bartkow's membership, chapter portion retained	\$100.00
Total Funds Expended			\$1,235.85
Ending Bank Balance	4/30/16		\$5,928.84
Check Register Reconciliation:			
Ending Bank Balance	4/30/16		\$5,928.84
<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	4/30/16		\$5,928.84
Total Chapter Funds Available Per Check Register	4/30/16		\$5,928.84
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00

*Direct deposit intended for AGA national erroneously received in March.