



**Treasurer's Report
For the period ending 7/31/16**

Beginning Bank Balance	6/30/16	\$5,587.33
<i>Funds Received:</i>		
7/28/16 AGA National Membership Payment		\$117.50
7/1/16 Dividend through 6/30/16		\$0.47
Total Funds Received		\$117.97
Funds Available		\$5,705.30
<i>Funds Expended:</i>		
Date	Check No./Credit Card.	
Total Funds Expended		\$0.00
Ending Bank Balance	7/31/16	\$5,705.30
Check Register Reconciliation:		
Ending Bank Balance	7/31/16	\$5,705.30
<i>Outstanding Checks:</i>		
Date	Check No.	Description
Total Outstanding Checks		\$0.00
<i>Outstanding Deposits:</i>		
Date	Description	
Total Outstanding Deposits		\$0.00
Adjusted Ending Bank Balance	7/31/16	\$5,705.30
Total Chapter Funds Available Per Check Register	7/31/16	\$5,705.30
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00