



**Treasurer's Report
For the period ending 11/30/16**

Beginning Bank Balance	10/31/16	\$5,839.88
<i>Funds Received:</i>		
11/29/16 ACH Square - December Luncheon		\$130.78
11/14/16 ACH Square - November Luncheon		\$208.38
11/10/16 Luncheon check deposit		\$27.00
11/10/16 ACH Square - November Luncheon		\$51.84
11/9/16 ACH Square - November Luncheon		\$51.84
11/8/16 ACH Square - November Luncheon		\$25.92
11/7/16 ACH Square - November Luncheon		\$51.84
11/4/16 ACH Square - November Luncheon		\$56.69
11/2/16 ACH Square - November Luncheon		\$135.34
11/1/16 Dividend through 10/31/16		\$0.50
Total Funds Received		\$740.13
Funds Available		\$6,580.01
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card.</i>	
11/11/16	Debit card Payment for September Luncheon - Pappadeaux	\$582.46
11/1/16	Auto Bill Pay Fee	\$5.00
Total Funds Expended		\$587.46
Ending Bank Balance	11/30/16	\$5,992.55
Check Register Reconciliation:		
Ending Bank Balance	11/30/16	\$5,992.55
<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	11/30/16	\$5,992.55
Total Chapter Funds Available Per Check Register	11/30/16	\$5,992.55
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00