



**Treasurer's Report
For the period ending 2/28/17**

Beginning Bank Balance	1/31/17		\$5,351.30
<i>Funds Received:</i>			
2/28/17 ACH Square - March Luncheon			\$30.77
2/24/17 ACH Square - March Luncheon			\$311.46
2/21/17 ACH Square - March Luncheon			\$30.77
2/21/17 ACH Square - March Luncheon			\$186.29
2/10/17 ACH Square - February Luncheon			\$130.62
2/9/17 ACH Square - February Luncheon			\$80.67
2/8/17 ACH Square - February Luncheon			\$158.43
2/7/17 ACH Square - February Luncheon			\$51.84
2/6/17 ACH Square - February Luncheon			\$25.92
2/1/17 Dividend through 1/31/17			\$0.47
Total Funds Received			\$1,007.24
Funds Available			\$6,358.54
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
1/13/17	Debit card	Payment for Luncheon - Pappadeaux	\$606.73
Total Funds Expended			\$606.73
Ending Bank Balance	2/28/17		\$5,751.81
Check Register Reconciliation:			
Ending Bank Balance	2/28/17		\$5,751.81
<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	2/28/17		\$5,751.81
Total Chapter Funds Available Per Check Register	2/28/17		\$5,751.81
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00