



**Treasurer's Report
For the period ending 1/31/18**

| | | |
|---|--|--------------------|
| Beginning Bank Balance | 12/31/17 | \$4,172.31 |
| <i>Funds Received:</i> | | |
| 1/30/18 ACH Square - Feb Luncheon | | \$61.54 |
| 1/22/18 Pmt for Dec Luncheon - ERS | | \$108.00 |
| 1/22/18 ACH - Quarterly Membership Fees from AGA National | | \$15.00 |
| 1/12/18 Deposit of 2 checks from December Fundraiser | | \$50.00 |
| 1/12/18 ACH Square - Jan Luncheon | | \$51.84 |
| 1/11/18 ACH Square - Jan Luncheon | | \$228.55 |
| 1/10/18 ACH Square - Jan Luncheon | | \$51.84 |
| 1/1/18 Dividend through 12/31/17 | | \$0.38 |
| Total Funds Received | | \$567.15 |
| Funds Available | | \$4,739.46 |
| <i>Funds Expended:</i> | | |
| <i>Date</i> | <i>Check No./Credit Card</i> | |
| 1/12/18 | Debit Card Pmt for Jan Luncheon - Pappadeaux | \$383.04 |
| Total Funds Expended | | \$383.04 |
| Ending Bank Balance | 1/31/18 | \$4,356.42 |
| Check Register Reconciliation: | | |
| Ending Bank Balance | 1/31/18 | \$4,356.42 |
| <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 | 1/31/18 | \$4,356.42 |
| Total Chapter Funds Available Per Check Register | 1/31/18 | \$4,356.42 |
| <i>Cash On Hand:</i> | | |
| | CU Min Savings Balance | \$5.00 |
| | Luncheon Bank | \$40.00 |