



**Treasurer's Report  
For the period ending 2/28/18**

<b>Beginning Bank Balance</b>	<b>1/31/18</b>	<b>\$4,356.42</b>
<i>Funds Received:</i>		
2/16/18 ACH Square - March Luncheon		\$25.92
2/9/18 ACH Square - Feb Luncheon		\$78.44
2/8/18 ACH Square - Feb Luncheon		\$25.92
2/7/18 ACH Square - Feb Luncheon		\$51.84
2/6/18 ACH Square - Feb Luncheon		\$25.92
2/5/18 ACH Square - Feb Luncheon		\$51.84
2/1/18 Dividend through 1/31/18		\$0.36
<b>Total Funds Received</b>		<b>\$260.24</b>
<b>Funds Available</b>		<b>\$4,616.66</b>
<i>Funds Expended:</i>		
<i>Date</i>	<i>Check No./Credit Card</i>	
2/9/18	<i>Debit Card</i> Pmt for Feb Luncheon - Pappadeaux	\$430.92
<b>Total Funds Expended</b>		<b>\$430.92</b>
<b>Ending Bank Balance</b>	<b>2/28/18</b>	<b>\$4,185.74</b>
<b>Check Register Reconciliation:</b>		
<b>Ending Bank Balance</b>	<b>2/28/18</b>	<b>\$4,185.74</b>
<i>Outstanding Checks:</i>		
<i>Date</i>	<i>Check No.</i>	<i>Description</i>
<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>		
<i>Date</i>	<i>Description</i>	
<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>2/28/18</b>	<b>\$4,185.74</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>2/28/18</b>	<b>\$4,185.74</b>
<i>Cash On Hand:</i>		
	CU Min Savings Balance	\$5.00
	Luncheon Bank	\$40.00