

**SOUTH DAKOTA CHAPTER OF ASHRAE**  
**CHAPTER BOARD OF GOVERNORS**  
**TREASURER'S REPORT**

TREASURER'S REPORT AS OF April 30, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT			\$	2,962.32
INCOME:				
Meals		Checks	\$	220.00
		Cash	\$	239.00
Resource fund			\$	85.00
Chapter Dues			\$	210.00
TOTAL INCOME:			\$	754.00
TRANSFER:				
EXPENDITURES:				
	1473	Westward Ho CC Mar Meals	\$	688.36
	1474	Rob Marshall (Motel Brandon Wallace)	\$	129.61
	1475	Rob Marshall (Speaker gift card)	\$	25.00
	1476	Rob Marshall (Carl Lawson Motel)	\$	270.30
	1477	Carl Lawson (Commissioning workshop)	\$	500.00
TOTAL EXPENDITURES			\$	1,613.27
ENDING BALANCE IN CHECKING ACCOUNT			\$	2,103.05
CHAPTER RESOURCE FUND			\$	618.00
CHECKING ACCOUNT BALANCE AVAILABLE			\$	1,485.05
BALANCE IN SAVINGS ACCOUNT:				
90 day CD	Due June 28	Acnt # 1700071506	\$	3,306.95
60 day CD	Due April 28	Acnt # 1700069085	\$	3,300.00
90 day CD	Due May 28	Acnt # 1700070637	\$	3,300.00
ENDING BALANCE FOR SAVINGS ACCOUNT			\$	9,906.95
TOTAL FUNDS AVAILABLE			\$	11,392.00

Steve Gaspar  
Treasurer