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

TREASURER'S REPORT AS OF April 8th, 2009

BEGINNING BALANCE IN CHECKING ACCOUNT				$ 3,988.33
INCOME:				
TOTAL INCOME:				$ -
TRANSFER:				
EXPENDITURES:	Check #			
	1508 Westward Ho (Mar)			$ 622.41
TOTAL EXPENDITURES				$ 622.41
ENDING BALANCE IN CHECKING ACCOUNT				$ 3,365.92
CHAPTER RESOURCE FUND				$ 497.00
FUNDRAISING DONATIONS (Seminars)	(note $500 correction from last month)			$ 1,350.00
CHECKING ACCOUNT BALANCE AVAILABLE				$ 1,518.92
BALANCE IN SAVINGS ACCOUNT:				
90 day CD	Due Feb 22 2009	Acnt # 1700072158		$ 2,355.77
90 day CD	Due Mar 24 2009	Acnt # 1700071506		$ 3,371.59
90 day CD	Due Apr 25 2009	Acnt # 1700072166		$ 2,362.57
ENDING BALANCE FOR SAVINGS ACCOUNT				$ 8,089.93
TOTAL FUNDS AVAILABLE				$ 10,958.85

Gregory Hintgen
Treasurer