

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

TREASURER'S REPORT AS OF DEC 2nd, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT			\$	5,272.68
INCOME:				
Meals			\$	494.00
Seminar			\$	450.00
Research			\$	123.00
TOTAL INCOME:			\$	1,067.00
TRANSFER:				
EXPENDITURES: Check #				
	1499 Westward Ho (Meals)		\$	1,016.37
	1500 Rob Marshal (Noav Speaker Lodging/Meal)		\$	283.22
	1501 Brite Lites Designs (website)		\$	60.00
	1502 Rod Rose (RVC Membership Visit-Lodging)		\$	129.61
TOTAL EXPENDITURES			\$	1,489.20
ENDING BALANCE IN CHECKING ACCOUNT			\$	4,850.48
CHAPTER RESOURCE FUND			\$	291.00
FUNDRAISING DONATIONS (Seminars)			\$	1,350.00
CHECKING ACCOUNT BALANCE AVAILABLE			\$	3,209.48
BALANCE IN SAVINGS ACCOUNT:				
90 day CD	Due Feb 22 2009	Acnt # 1700072158	\$	2,343.75
90 day CD	Due Sep 25 08	Acnt # 1700071506	\$	3,343.01
90 day CD	Due Oct 27 08	Acnt # 1700072166	\$	2,350.51
ENDING BALANCE FOR SAVINGS ACCOUNT			\$	8,037.27
TOTAL FUNDS AVAILABLE			\$	12,596.75

Gregory Hintgen
Treasurer