

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

TREASURER'S REPORT AS OF JAN 7th, 2009

BEGINNING BALANCE IN CHECKING ACCOUNT \$ 4,850.48

INCOME:

(12/10/08) Meals \$ 422.00
Research \$ 84.00
\$ -

TOTAL INCOME: \$ 506.00

TRANSFER:

EXPENDITURES: Check #

TOTAL EXPENDITURES \$ -

ENDING BALANCE IN CHECKING ACCOUNT \$ 5,356.48

CHAPTER RESOURCE FUND \$ 375.00
FUNDRAISING DONATIONS (Seminars) \$ 1,350.00

CHECKING ACCOUNT BALANCE AVAILABLE \$ 3,631.48

BALANCE IN SAVINGS ACCOUNT:

90 day CD Due Feb 22 2009 Acnt # 1700072158 \$ 2,343.75
90 day CD Due Mar 24 2009 Acnt # 1700071506 \$ 3,360.16
90 day CD Due Apr 25 2009 Acnt # 1700072166 \$ 2,362.57
ENDING BALANCE FOR SAVINGS ACCOUNT \$ 8,066.48

TOTAL FUNDS AVAILABLE \$13,047.96

Gregory Hintgen
Treasurer