

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

TREASURER'S REPORT AS OF July 31, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT			\$	2,199.58
INCOME:				
Meals				
	Golf Sponsorship money		\$	300.00
	Golf Registration fees and prize money		\$	915.00
	Resource fund			
	Chapter Dues			
TOTAL INCOME:			\$	1,215.00
TRANSFER:				
EXPENDITURES:				
TOTAL EXPENDITURES			\$	-
ENDING BALANCE IN CHECKING ACCOUNT			\$	3,414.58
CHAPTER RESOURCE FUND				
CHECKING ACCOUNT BALANCE AVAILABLE			\$	3,414.58
BALANCE IN SAVINGS ACCOUNT:				
90 day CD	Due August 26 08	Acnt # 1700072158	\$	2,318.75
90 day CD	Due Sep 28 08	Acnt # 1700071506	\$	3,300.00
90 day CD	Due Oct 27 08	Acnt # 1700072166	\$	2,338.52
ENDING BALANCE FOR SAVINGS ACCOUNT			\$	7,957.27
TOTAL FUNDS AVAILABLE			\$	11,371.85

Steve Gaspar
Treasurer