

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

TREASURER'S REPORT AS OF June 30, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT			\$	4,001.07
INCOME:				
	Meals			
		Checks		
		Cash		
	Resource fund			
	Chapter Dues		\$	1,190.00
TOTAL INCOME:			\$	1,190.00
TRANSFER:				
EXPENDITURES:				
	1484	CGA Golf Tournament	\$	250.00
	1485	Jeff Rentschler (Golf Tournament)	\$	478.21
	1486	Jeff Rentschler (Golf Tournament)	\$	150.00
	1487	Fast Sign (Golf Tournament)	\$	304.38
	1488	ASHRAE Research	\$	2,042.00
TOTAL EXPENDITURES			\$	3,224.59
ENDING BALANCE IN CHECKING ACCOUNT			\$	1,966.48
CHAPTER RESOURCE FUND			\$	-
CHECKING ACCOUNT BALANCE AVAILABLE			\$	1,966.48
BALANCE IN SAVINGS ACCOUNT:				
	90 day CD	Due June 28	Acnt # 1700071506	\$ 2,318.75
	30 day CD	Due July 30th	Acnt # 1700072162	\$ 3,312.65
	90 day CD	Due May 28	Acnt # 1700070637	\$ 3,300.00
ENDING BALANCE FOR SAVINGS ACCOUNT			\$	8,931.40
TOTAL FUNDS AVAILABLE			\$	10,897.88

Steve Gaspar  
Treasurer