

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

TREASURER'S REPORT AS OF March 31, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT \$ 5,454.82

INCOME:

Meals	Checks	\$ 89.00
	Cash	\$ 338.00

Resource fund	\$ 84.00
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Chapter Dues	\$ 35.00
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TOTAL INCOME: \$ 546.00

TRANSFER:

EXPENDITURES:

1470	Westward Ho CC Feb Meals	\$ 2,038.50
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1471	MTI Foundation	\$ 500.00
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1472	STI Foundation	\$ 500.00
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TOTAL EXPENDITURES \$ 3,038.50

ENDING BALANCE IN CHECKING ACCOUNT \$ 2,962.32

CHAPTER RESOURCE FUND \$ 533.00

CHECKING ACCOUNT BALANCE AVAILABLE \$ 2,429.32

BALANCE IN SAVINGS ACCOUNT:

30 day CD	Due March 28	Acnt # 1700070636	\$ 3,300.00
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60 day CD	Due April 28	Acnt # 1700069085	\$ 3,300.00
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90 day CD	Due May 28	Acnt # 1700070637	\$ 3,300.00
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ENDING BALANCE FOR SAVINGS ACCOUNT \$ 9,900.00

TOTAL FUNDS AVAILABLE \$ 12,329.32

Steve Gaspar  
Treasurer