

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

TREASURER'S REPORT AS OF May 31, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT			\$	1,613.17
INCOME:				
Meals	Checks		\$	108.00
	Transfer from CD 170070637		\$	1,000.00
	Errors found in Audit		\$	2,344.81
Donation for comissioning Workshop (Mid America Energy)			\$	650.00
Resource fund				
Chapter Dues				
TOTAL INCOME:			\$	4,102.81
TRANSFER:				
EXPENDITURES:				
1478	Sherry Breitkreutz (Web Design)		\$	40.00
1479	Matthew Lehman (SDSU Science Fair)		\$	25.00
1480	Cole Coyle (SDSU Science Fair)		\$	25.00
1481	Jeff Rentschler (Fishing Tournament)		\$	450.00
1482	Sherry Breitkreutz (Web Design)		\$	70.00
1483	Westward Ho CC Apr Meals		\$	1,104.91
TOTAL EXPENDITURES			\$	1,714.91
ENDING BALANCE IN CHECKING ACCOUNT			\$	4,001.07
CHAPTER RESOURCE FUND			\$	618.00
CHECKING ACCOUNT BALANCE AVAILABLE			\$	3,383.07
BALANCE IN SAVINGS ACCOUNT:				
90 day CD	Due Sep 28 08	Acnt # 1700071506	\$	3,306.95
60 day CD	Due Jun 28 08	Acnt # 1700069085	\$	3,312.64
90 day CD	Due Aug 26 08	Acnt # 1700072158	\$	2,318.75
ENDING BALANCE FOR SAVINGS ACCOUNT			\$	8,938.34
TOTAL FUNDS AVAILABLE			\$	12,321.41

Steve Gaspar
Treasurer