

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

TREASURER'S REPORT AS OF May 20th, 2009

BEGINNING BALANCE IN CHECKING ACCOUNT		\$	3,365.92		
INCOME:					
	Tech Seminar-Tim Wentz (Research)	\$	410.00		
	Dues (105), Meals 595, Research 42	\$	742.00		
	Chapter Dues	\$	140.00		
TOTAL INCOME:		\$	1,292.00		
TRANSFER:					
EXPENDITURES: Check #					
	1509 Rob Marshall (Hotel for Tim Wentz)	\$	129.71		
	1510 Jeff Rentschler (ASHRAE EVENT PRIZES)	\$	450.00		
	1511 Brook Wensling (ASHRAE Science Fair Prize)	\$	50.00		
	1512 Westward Ho (April)	\$	917.31		
TOTAL EXPENDITURES		\$	1,547.02		
ENDING BALANCE IN CHECKING ACCOUNT		\$	3,110.90		
CHAPTER RESOURCE FUND		\$	539.00		
FUNDRAISING DONATIONS (Seminars)		\$	1,760.00		
CHECKING ACCOUNT BALANCE AVAILABLE		\$	811.90		
BALANCE IN SAVINGS ACCOUNT:					
	90 day CD	Due May 23 2009	Acnt # 1700072158	\$	2,363.38
	90 day CD	Due Mar 24 2009	Acnt # 1700071506	\$	3,371.59
	90 day CD	Due Apr 25 2009	Acnt # 1700072166	\$	2,362.57
ENDING BALANCE FOR SAVINGS ACCOUNT				\$	8,097.54
TOTAL FUNDS AVAILABLE		\$	10,669.44		

Gregory Hintgen  
Treasurer