

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

TREASURER'S REPORT AS OF Nov 5th, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT			\$	4,996.58
INCOME:				
Meals			\$	341.00
Domain Registry Refund			\$	95.00
Seminar			\$	900.00
Resource fund			\$	63.00
Chapter Dues			\$	280.00
TOTAL INCOME:			\$	1,679.00
TRANSFER:				
EXPENDITURES:    Check #				
	1495	Wade Myrabo-Speaker Gift Certificate	\$	212.00
	1496	ASHRAE Student Night Scholarship	\$	150.00
	1497	Westward Ho (Meals)	\$	911.29
	1498	Rob Marhsall (Sept Speaker Lodging)	\$	129.61
TOTAL EXPENDITURES			\$	1,402.90
ENDING BALANCE IN CHECKING ACCOUNT			\$	5,272.68
CHAPTER RESOURCE FUND			\$	168.00
FUNDRAISING DONATIONS (Seminars)			\$	900.00
CHECKING ACCOUNT BALANCE AVAILABLE			\$	4,204.68
BALANCE IN SAVINGS ACCOUNT:				
90 day CD	Due August 26 08	Acnt # 1700072158	\$	2,331.79
90 day CD	Due Sep 25 08	Acnt # 1700071506	\$	3,343.01
90 day CD	Due Oct 27 08	Acnt # 1700072166	\$	2,338.52
ENDING BALANCE FOR SAVINGS ACCOUNT			\$	8,013.32
TOTAL FUNDS AVAILABLE			\$	13,118.00

Gregory Hintgen  
Treasurer