

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

TREASURER'S REPORT AS OF September 30th, 2008

BEGINNING BALANCE IN CHECKING ACCOUNT		\$	3,414.58
INCOME:			
Meals		\$	1,504.00
Resource fund		\$	105.00
Chapter Dues		\$	-
TOTAL INCOME:		\$	1,609.00
TRANSFER:			
EXPENDITURES:	Check #		
	1493 Wade Myrabo-Speaker Gift Certificate	\$	27.00
TOTAL EXPENDITURES		\$	27.00
ENDING BALANCE IN CHECKING ACCOUNT		\$	4,996.58
CHAPTER RESOURCE FUND		\$	105.00
CHECKING ACCOUNT BALANCE AVAILABLE		\$	4,891.58
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		\$	12,904.90

Gregory Hintgen
Treasurer