

**Women's Division**  
**Hampton Roads Chamber of Commerce – Chesapeake**

Wednesday, April 4, 2012 – Board Meeting  
Treasurer's Report

		<b>Balance Forward</b>	<b><u>\$2089.40</u></b>
3/8/12	deposit	dues	695.00
3/8/12	deposit	March membership dinners prepaid	100.00
3/8/12	deposit	Add back ck #2548 Symphony under stars	100.00
3/8/12	deposit	Sunshine	28.00
3/16/12	deposit	March membership mtg dinners	730.00
3/16/12	deposit	1 dinner and dues	260.00
3/20/12	deposit	dues	30.00

**Total Receipts      1943.00**

**Expenditures**

3/8/12	2566	Valerie Rodriguez	Binders, paper	88.88
3/15/12	2567	Chesapeake Marriott	March membership mtg	576.00

**Total Expenditures      664.88**  
**Balance on Hand      3367.52**

***Certificate of Deposit – Towne Bank***

11/17/10      Balance Forward      \$10,278.87

Next Interest Payment Due on 02-17-11

TOWNE BANK BALANCE UNAVAILABLE

Respectfully Submitted by...Karen L. Gawne