

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, August 3, 2011 – Board Meeting
Treasurer's Report

			Balance Forward	<u>\$2437.10</u>
7/27/11	Deposit		Dues	25.00
			Total Receipts	\$25.00
	Expenditures			
7/27/11	2522	Postmaster	Post office box rent	62.00

Total Expenditures 62.00
Balance on Hand **\$2400.10**

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