

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

Wednesday, February 2, 2011 – Board Meeting  
 Treasurer's Report

			<b>Balance Forward</b>	<b><u>\$3,236.24</u></b>
12/31/2010	Fee Adjustment	Monarch Bank Adjusted Service Charge Back to Account		9.00
01/12/2011	Deposit	2 November membership Dinners / B&N Gift Wrap		48.00
			<b>Total Receipts</b>	<b>57.00</b>

**Expenditures**  
 01/??/2011

**Total Expenditures**

***Balance on Hand*    \$3,293.24**

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

08/17/10		<b>Balance Forward</b>	<b>\$10,190.25</b>
11/17/10	Interest Paid		\$88.62
			<b>Current Balance</b>
			<b>\$10,278.87</b>

**Next Interest Payment Due on 02-17-11**

Respectfully Submitted by...

Valerie Rodriguez