

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

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

Balance Forward **\$3548.98**

deposit
deposit
deposit

deposit
deposit
deposit
deposit

Total Receipts

Expenditures

12/2/11	2537	Chesapeake Public Schools	Printing expenses for WOY	107.56
12/20/11	ach	Monarch Bank	Rent for safe deposit box	65.00

Total Expenditures 172.56
Balance on Hand **\$3376.42**

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