

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wed. Jan. 4, 2013 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$4294.74</u>
12/12/12	deposit	WOY gold& bronze sponsorships, 1 dinner	420.00

Total Receipts 420.00

Expenditures

12/12/12	2599	Chesapeake Public Schools	125.98
12/18/12	2600	Ann Myers: foster children Xmas gifts	223.19

Total Expenditures 349.17
***Balance on Hand* 4365.57**

Certificate of Deposit – Towne Bank

11/17/10		Balance Forward	\$10,278.87
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Next Interest Payment Due on 02-17-11

TOWNE BANK BALANCE UNAVAILABLE

Respectfully Submitted by...Karen L. Gawne