

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, June 1, 2011 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$3,328.70</u>
5/23/11	Deposit	Dues	125.00
5/23/11	Deposit	Membership dinner	375.00

Total Receipts \$500.00

Expenditures

5/4/11	2511	Tracy Keller	Teacher of yr gifts	101.45
5/19/11	2512	Pollards	Dinner meeting	375.00
5/23/11	2513	Linda Daniels	Flowers for Margaret Williams	15.74

Total Expenditures 492.19
***Balance on Hand* \$3,336.51**

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