

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

Wed Nov. 7, 2012 – Board Meeting  
Treasurer's Report

		<b>Balance Forward</b>	<b><u>\$3477.74</u></b>
10/4/12	deposit	Floral cards	300.00
10/23/12	deposit	WOY: 3 Gold sponsors	900.00
10/23/12	deposit	Add back stale dated ck to Ches Civic Chorus	100.00

**Total Receipts      1300.00**

**Expenditures**

10/9/12	2591	TCC-scholarship	600.00
10/10/12	2592	petty cash for Oct. 20	50.00
	craft fair		
10/23/12	2593	Ches Civic Chorus	100.00

**Total Expenditures      750.00**  
***Balance on Hand*      4027.74**

***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