

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

Wednesday, September 7, 2011 – Board Meeting  
 Treasurer's Report

		<b>Balance Forward</b>	<b><u>\$2400.10</u></b>
8/4/11	Deposit	Sunshine	20.00
8/4/11	deposit	Raffle proceeds	14.00

**Total Receipts      \$34.00**

**Expenditures**

8/4/11	2523	Chesapeake Ave UMC	Donation in memory of Lil Hart	25.00
8/22/11	2524	Chesapeake conference center	Downpmt for WOY Feb 2012	500.00

**Total Expenditures      525.00**

***Balance on Hand*      \$1909.10**

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

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

**TOWNE BANK BALANCE UNAVAILABLE**

Respectfully Submitted by...Karen L. Gawne