

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

Wed August 1, 2012 – Board Meeting  
Treasurer's Report

Balance Forward                    **\$3699.42**

deposit  
deposit

deposit  
deposit  
deposit  
deposit

**Total Receipts**

**Expenditures**

**Total Expenditures**  
***Balance on Hand***            **3699.42**

***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