

Women's Division
Hampton Roads Chamber of Commerce – Chesapeake

Wednesday, July 6, 2011 – Board Meeting
Treasurer's Report

		Balance Forward	<u>\$3,331.89</u>
6/2/11	Deposit	Sunshine	17.57
6/2/11	Deposit	Dues	300.00
6/2/11	Deposit	Military family	75.00
6/28/11	Deposit	Dues	25.00

Total Receipts \$417.57

Expenditures

6/1/11	2518	NC Agricultural & Technical Univ	Scholarship winner	500.00
6/1/11	2519	Blanca Ansbro	Printing expenses	44.26
6/3/11	2520	VA Tech	Scholarship winner	500.00
6/28/11	2521	Debbie Ritter	Directory expenses	268.10

Total Expenditures 1312.36

***Balance on Hand* \$2437.10**

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