



**Chapter Treasurer's Report
April 30, 2008**

Balance as of 3/31/08 (date of last reconciliation)		\$7,991.47
Checking Account		\$2,500.00
Savings Account	\$2,500.83	
Savings Account	\$83.58	
	Total Chapter Accounts	\$13,075.88
Income to Checking		
Dues	\$615.00	
LEAD 08	\$1,000.00	
	Total Income to Checking	\$1,615.00
Disbursements for Checking		
Don Brusa	\$1,006.77	
Extra Space Storage	\$526.00	
Utkaduck	\$237.00	
Inner Workings (Banners)	\$368.00	
Bank/CC Fees	\$47.94	
	Total Disbursements for Checking	\$2,185.71
Inter Account Transfers		
	Total Inter Account Transfers	\$0.00
Savings Account Activity		
WFB Interest		0.01
WFB Bank Fee		-\$5.00
WAMU Interest		\$0.30
	Total Savings Account Activity	-\$4.69
Balance of 2/29/08 (date of current reconciliation)		
Checking Accounts	\$9,920.76	
Savings Accounts	\$2,579.72	
	Total Chapter Accounts	\$12,500.48

Submitted by *Laura Aron*
(Chapter Treasurer's Signature)

Date *May 27, 2008*