



## Chapter Treasurer's Report February 29, 2008

Balance as of 1/31/08 (date of last reconciliation)		\$2,250.16
Checking Account		\$2,500.00
Savings Account	\$2,500.21	
Savings Account	\$93.55	
	<b>Total Chapter Accounts</b>	<b>\$7,343.92</b>
Income to Checking		
SOAD	\$3,265.00	
Dues	\$650.00	
LEAD 08	\$1,970.00	
Sponsorship	\$6,000.00	
	<b>Total Income to Checking</b>	<b>\$11,885.00</b>
Disbursements for Checking		
Utkaduck	\$555.75	
Virtual Forum	\$390.00	
LEAD Deposit Crowne Plaza	\$2,789.86	
CPA	\$1,488.00	
Bank/CC Fees	\$62.44	
	<b>Total Disbursements for Checking</b>	<b>\$5,286.05</b>
Inter Account Transfers		
	<b>Total Inter Account Transfers</b>	<b>\$0.00</b>
Savings Account Activity		
WFB Interest		0.02
WFB Bank Fee		-\$5.00
WAMU Interest		\$0.30
	<b>Total Savings Account Activity</b>	<b>-\$4.68</b>
Balance of 2/29/08 (date of current reconciliation)		
Checking Accounts	\$11,349.11	
Savings Accounts	\$2,589.08	
	<b>Total Chapter Accounts</b>	<b>\$13,938.19</b>

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

Date 2/29/08