



Chapter Treasurer's Report January 1/31/08

| | | |
|---|----------------------------------|------------|
| Balance as of 1/9/08 (date of last reconciliation) | | \$1,491.41 |
| Checking Account | | \$2,500.00 |
| Savings Account | \$2,500.00 | |
| Savings Account | \$98.53 | |
| | Total Chapter Accounts | \$6,589.94 |
| | | |
| Income to Checking | | |
| SOAD 07 | \$45.00 | |
| Dues | \$355.00 | |
| LEAD 08 | \$505.00 | |
| | Total Income to Checking | \$905.00 |
| | | |
| Disbursements for Checking | | |
| Bank/CC Fees | -\$46.25 | |
| Check #2639 | -\$100.00 | |
| | Total Disbursements for Checking | -\$146.25 |
| | | |
| Inter Account Transfers | | |
| | Total Inter Account Transfers | \$0.00 |
| | | |
| Savings Account Activity | | |
| WAMU Interest | \$0.21 | |
| WFB Fee | -\$5.00 | |
| WFB Interest | 0.02 | |
| | Total Savings Account Activity | -\$4.77 |
| | | |
| Balance of 1/31/08 (date of current reconciliation) | | |
| Checking Accounts | \$4,750.16 | |
| Savings Accounts | \$2,593.76 | |
| | Total Chapter Accounts | \$7,343.92 |

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

Date 1/31/08