



Chapter Treasurer's Report June 30, 2008

Balance as of 5/31/08 (date of last reconciliation)		\$1,033.62
Checking Account		\$2,500.00
Savings Account	\$2,501.45	
Savings Account	\$73.59	
	Total Chapter Accounts	\$6,108.66
Income to Checking		
Dues	\$195.00	
LEAD Income	\$165.00	
	Total Income to Checking	\$360.00
Disbursements for Checking		
UPS Store - 1 Yr Svc + Postage	\$532.00	
Bank/CC Fees	\$43.32	
McEwan & Assoc CPA	\$2,500.00	
	Total Disbursements for Checking	\$3,075.32
Inter Account Transfers		
	Total Inter Account Transfers	\$0.00
Savings Account Activity		
WFB Bank Fee		-\$5.00
WAMU Interest		\$0.31
	Total Savings Account Activity	-\$4.69
Balance of 6/30/08 (date of current reconciliation)	\$818.30	
Checking Accounts	\$2,570.35	
Savings Accounts		
	Total Chapter Accounts	\$3,388.65

Submitted by *Laure Annan*
(Chapter Treasurer's Signature)

Date *July 14, 2008*