



Chapter Treasurer's Report May 31, 2008

Balance as of 4/30/08 (date of last reconciliation)		\$7,420.76
Checking Account		\$2,500.00
Savings Account	\$2,501.13	
Savings Account	\$78.59	
	Total Chapter Accounts	\$12,500.48
 Income to Checking		
Dues	\$115.00	
	Total Income to Checking	\$115.00
 Disbursements for Checking		
Maddox - LEAD Reimbursement	\$246.38	
Hyatt Santa Clara SOAD Deposit	\$3,000.00	
McEwan & Assoc CPA	\$3,186.00	
Bank/CC Fees	\$69.76	
	Total Disbursements for Checking	\$6,502.14
 Inter Account Transfers		
	Total Inter Account Transfers	\$0.00
 Savings Account Activity		
WFB Bank Fee		-\$5.00
WAMU Interest		\$0.32
	Total Savings Account Activity	-\$4.68
 Balance of 5/31/08 (date of current reconciliation)		
Checking Accounts	\$3,533.62	
Savings Accounts	\$2,575.04	
	Total Chapter Accounts	\$6,108.66

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

Date *June 18, 2008*