

**American Society for Public Administration
Hampton Roads Chapter
Treasurer's Report RECAP for Period July 30, 2011 to July 29, 2012**

Treasurer: Janet P. Read

Revenue July 30, 2011 to June 29, 2012	
Savings Acct interest	
Jun-Jul	\$0.25
Aug-Sep	\$0.38
Oct-Dec	\$0.56
Jan-Apr	\$0.13
May-Jun	\$0.08
Savings Bond Interest July 2011	\$19.20
Savings Bond Interest Aug 2011- Feb 2012	\$122.40
Savings Bond Interest (both bonds) Mar - Apr 2012	\$40.80
Savings Bond Interest (both bonds) May - June 2012	\$40.80
National Refund of Chapter dues	\$750.00
Sept Luncheon Revenue	\$884.84
ASPAHR 2012 Symposium Income	\$1,380.00
Awards Luncheon Income	\$855.00
Total Revenue	\$4,094.44
Expenses July 30, 2011 to June 29, 2012	
September luncheon	867.32
Symposium Expenses	1150.6
Awards Luncheon Expenses	\$798.36
Safe Deposit Box annual rental fee	
Awards and gifts paid to G&W Gifts and Awards for 3 paperweights and 3 acrylic awards	159.60
Scholarship Award paid to Katharine Neill	500.00
Web hosting fee 2010-2011	78
returned checks	30
returned check fees	12
Total Expenses	\$3,595.88
Revenue Less Expenses This Period	\$498.56

RECONCILIATION

Fund Balance July 30, 2011	\$12,170.51
Revenue Less Expenses July 30, 2011 to June 29 2012	\$498.56
Fund Balance As of July 29, 2012	\$12,669.07
Account Balances As of June 29, 2012	
Checking online balance	\$1,259.38
Checks to be deposited	\$30.00
Savings	\$5,074.89
EE Bond V4440566	\$5,254.00
EE Bond M58568280	\$1,050.80
	\$12,669.07
Total of All Account Balances as of June 29, 2012	

Fund Balance As of June 29, 2012 EQUALS Total of All Account Balances as of June 29, 2012