

**American Society for Public Administration  
Hampton Roads Chapter  
Treasurer's Report for Period  
July 1, 2006-September 25, 2006**

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**Treasurer: Lindsay C. Kennedy**

**Revenue**

Deposit - 8/02/06 - May luncheon receipts	\$45.00
Deposit - 9/21/06 - September luncheon receipts	\$290.00
Credit-8/06-Commercial Service Charge	\$7.00
Interest (Savings account)	\$1.92
Workshops	
National Refund	
Regional Conference	
Other Revenue	
EE Bond Interest	\$86.40
<b>Total Revenue</b>	<b>\$430.32</b>

**Expenses**

Safe Deposit Box	
Commercial Service Charge	
Luncheon Payment - September Luncheon payment	\$230.14
Fee Refunds	
Mugs and Pins	
Scholarship	\$0.00
Supplies awards banquet-7/9/06	\$172.01
Plaques	
<b>Total Expenses</b>	<b>\$402.15</b>

<b>Revenue Less Expenses This Period</b>	<b>\$28.17</b>
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Fund Balance, End of Last Period	\$14,133.11
Revenue Less Expenses, End of Period	\$28.17
Fund Balance, End of Period	\$14,161.28

Checking	\$1,350.00
Savings	\$7,560.08
EE Bond (Current Value=September 2006)	\$5,251.20

<b>Total:</b>	<b>\$14,161.28</b>
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