

**American Society for Public Administration
Hampton Roads Chapter
Treasurer's Report for Period
January 1, 2007- January 31, 2007**

Treasurer: Lindsay C. Kennedy

Revenue

Deposit -	
Deposit -01/18/07 - November Dinner Receipts	\$214.00
Credit-	
Interest (Savings account)	\$0.32
Workshops	
National Refund	
Regional Conference	
Other Revenue	
EE Bond Interest	
Total Revenue	\$214.32

Expenses

Safe Deposit Box	
Commercial Service Charge	
Luncheon Payment - January Luncheon payment	\$345.20
Fee Refunds	
Mugs and Pins	
Scholarship	
Supplies	
Plaques	
Total Expenses	\$345.20

Revenue Less Expenses This Period **-\$130.88**

Fund Balance, End of Last Period	\$14,034.34
Revenue Less Expenses, End of Period	<u>-\$130.88</u>
Fund Balance, End of Period	\$13,903.46

Checking	\$1,089.60
Savings	\$7,562.66
EE Bond (Current Value=September 2006)	\$5,251.20

Total: **\$13,903.46**