

**NEBRASKA CHAPTER OF ASHRAE**  
**General Fund History For February 2008**

**Beginning Balance as of**

**2/1/2008**

**\$ 19,918.71**

Disbursements	Date	Amount	Check #
Arrow Stage Lines (Bus for UNL)	2/28/08	\$ 425.00	585
Speaker gift	2/6/08	\$ 100.00	581
Engineer's Roundtable	2/6/08	\$ 100.00	582
UNO Student ASHRAE	2/6/08	\$ 1,500.00	583
Anthony's	2/6/08	\$ 834.18	584
DRC Assessment	2/28/08	\$ 1,150.00	586
MESC Meeting	2/28/08	\$ 92.76	587
<b>TOTAL DISBURSEMENTS FOR PERIOD</b>		<b>\$ 4,201.94</b>	

Deposits	Date	Amount
<b>TOTAL DEPOSITS FOR PERIOD</b>		<b>\$ -</b>

**Ending Balance as of**

**2/29/2008**

**\$ 15,716.77**