

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

Beginning Balance as of

1/1/2008

\$ 18,515.00

Disbursements	Date	Amount	Check #
Anthony's	1/8/07	\$ 1,089.29	580
TOTAL DISBURSEMENTS FOR PERIOD		\$ 1,089.29	

Deposits	Date	Amount
December Meal Receipts	1/8/08	\$ 791.00
RW Full Circle Check	1/8/08	\$ 100.00
January Meal Receipts	1/8/08	\$ 1,014.00
January Raffle	1/8/08	\$ 182.00
NE Chapter Dues (DDC)	1/8/08	\$ 25.00
Check from Society (DUES)	1/8/08	\$ 300.00
December Raffle \$\$	1/8/08	\$ 81.00
TOTAL DEPOSITS FOR PERIOD		\$ 2,493.00

Ending Balance as of

1/31/2008

\$ 19,918.71