

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

**Beginning Balance as of**

**3/1/2008**

**\$ 15,716.77**

Disbursements	Date	Amount	Check #
Shadow Ridge - \$500 deposit	3/10/08	\$ 500.00	588
March meeting speaker donation	3/24/08	\$ 200.00	551
CRC Assessment	3/31/08	\$ 1,645.00	552
Nebraska Champions Club	3/31/08	\$ 2,892.00	553
<b>TOTAL DISBURSEMENTS FOR PERIOD</b>		<b>\$ 5,237.00</b>	

Deposits	Date	Amount
February Meeting Raffle		\$ 123.00
February Meal Receipts		\$ 795.00
January Society Dues	1/9/08	\$ 200.00
February Society Dues	2/12/08	\$ 325.00
Local Dues	1/23/08	\$ 25.00
March meal receipts	3/31/08	\$ 2,085.00
Dues from Society	3/31/08	\$ 225.00
<b>TOTAL DEPOSITS FOR PERIOD</b>		<b>\$ 3,778.00</b>

**Ending Balance as of**

**3/31/2008**

**\$ 14,257.77**