

NEBRASKA CHAPTER OF ASHRAE
General Fund History For May 2008

Beginning Balance as of

5/1/2008

\$ 13,410.14

| Disbursements | Date | Amount | Check # |
|---------------------------------------|---------|------------------|---------|
| Past President's pin | 5/2/08 | \$ 133.00 | 555 |
| May '08 Seminar refund (Teracon) | 5/19/08 | \$ 100.00 | 556 |
| May ' 08 Seminar expenses (TL) | 5/27/08 | \$ 273.18 | 557 |
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| TOTAL DISBURSEMENTS FOR PERIOD | | \$ 506.18 | |

| Deposits | Date | Amount |
|-----------------------------------|---------|--------------------|
| March dues check from Society | 5/12/08 | \$ 250.00 |
| Product Directory checks | 5/12/08 | \$ 1,000.00 |
| April Meal Receipts | 5/12/08 | \$ 835.00 |
| Bowling league (\$500 for 'ships) | 5/12/08 | \$ 500.00 |
| April dues from Society | 5/30/08 | \$ 925.00 |
| Mahoney Seminar | 5/30/08 | \$ 4,300.00 |
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| TOTAL DEPOSITS FOR PERIOD | | \$ 7,810.00 |

Ending Balance as of

5/31/2008

\$ 20,713.96