

Recap of Treasury as of February 28, 2014

MARCH 2014

Balance on hand as of 02/28/14	\$4,430.92
Actual Bank Balance ending March 2014:	\$4,285.85
Checks written in May 2013 not cashed CH #1188 – dated 05/08/13	\$75.34
Deposits made in March 2014	\$00.00
Checks written in March 2014 cashed in March 2014: CK #1209 -\$ 181.72 CK #1210 -\$ 40.86 CK #1211 -\$ 100.36	
Bank fees deducted March 2014 -\$ 3.85	
Bank Balance as of March 31, 2014	\$4,285.85
Balance on Hand as of March 31, 2014	\$4,285.85

Respectfully Submitted:

Diane L. Lum

Diane L. Lum, CEH
Hawaii Chapter, Treasurer

Cc: Rose Galera, CEH, President
Veronica Mayer, Secretary

Recap of Treasury as of March 31, 2014

APRIL 2014

Balance on hand as of 03/31/14	\$4,285.85
Actual Bank Balance ending April 30, 2014:	\$4,479.00
Checks written in May 2013 not cashed CH #1188 – dated 05/08/13	\$75.34
Deposits made in April 2014	\$ 197.00
Checks written in April 2014 not cashed in April 2014: CK #1212	-\$ 800.00
Bank fees deducted April 2014	-\$ 3.85
Bank Balance as of April 30, 2014 –	\$3,679.00
Less outstanding CK #1212 not cleared	
Balance on Hand as of April 30, 2014	\$3,679.00

Respectfully Submitted:

Diane L. Lum

Diane L. Lum, CEH
Hawaii Chapter, Treasurer

Cc: Rose Galera, CEH, President
Veronica Mayer, Secretary