

**Southern Lancaster County Chamber of Commerce**  
**Treasurer's Report**  
**May 31, 2010**

**Balance**  
**4/30//2010** **\$13,555.92**

**Income:**

Dues - 2010	\$85.00	
		\$85.00

**Expense:**

- Donations	\$50.00	
- Resident Packets	\$150.00	
- Senior Business Awards	\$1,000.00	
- Summer Promotion 360	\$400.94	
- Telephone	\$48.69	
- Payroll Expense	\$88.10	
		(\$1,737.73)

Checking Balance	\$7,721.28	
CD-13 months @3.51% APY	\$4,181.91	
		\$11,903.19

**Balance 5/31/2010** **\$11,903.19**