

**TREASURER'S REPORT
July 17, 2006**

**Luzerne County Chapter
Pennsylvania Society of Professional Engineers**



Our account is at Citizen's Bank. We have a Business Partners Checking I Account. Presently no bank fees are deducted on a monthly basis from the account.

Time period: June 10, 2006 through July 12, 2006

Balance in the account as of last statement - \$8,839.38

DEPOSITS:

June Breakfast (Scholarship Fund)	+	\$80.00
NSPE Dues	+	\$31.24

TOTAL DEPOSITS: + \$111.24

TOTAL WITHDRAWALS / CHECKS:

CHECK # - Description -Amount
No Checks written this month

**PRESENT BALANCE IN
ACCOUNT AS OF 7-12-06:**

\$8,950.62

Respectively submitted,

**Renee Hornlein, P.E.
Treasurer**

****My home address has changed. Please forward all correspondence to the following address: 1303 Center Street, Nanticoke, PA 18634.**