

Delta Zeta Chapter - Delta Kappa Gamma  
Treasurer's Report  
February 3, 2018

**Balance on Hand, PNC Checking (November 3, 2017) \$ 4,556.80**

**Deposits**

Dues 600.00  
Schools for Africa Sale 52.00  
50/50 Raffle 44.00

**Total Deposits \$ 696.00**

**Disbursements**

Eta State Dues 3,213.20  
Mulligan's Deposit 100.00

**Total Disbursements \$ 3,313.20**

**Balance on Hand, PNC Checking (February 3, 2018) \$ 1,939.60**

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**Balance on Hand (November 20, 2017) \$ 4,082.96**  
**(Designated Jeannette Gard Memorial Fund)**

**Deposits**

Interest .12  
Cristian John Cabilogan, Int'l Tuition 1460.00  
Darijo Lehrmajer, Int'l Tuition 1000.00  
Oleksii Levchenko, Int'l Tuition 500.00  
Ivana Madarac, Int'l Tuition 1000.00

**Total Deposits \$ 3,960.12**

**Disbursements**

Kristin Gray, Scholarship 500.00

**Total Disbursements \$ 500.00**

**Balance on Hand (February 3, 2018) \$ 7,543.08**  
**(Designated Jeannette Gard Memorial Fund (\$3,583.08)**  
**(Designated COA international Tuition \$ 3,960)**