

Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
January 21, 2019

Balance on Hand, PNC Checking (November 2, 2018) \$ 4,841.30
(Designated 2 Puerto Rican Chapters \$241.55)
(Jeannette Gard \$ 536.84)

Deposits

Raffle	53.50
Dues	<u>1,020.00</u>

Total Deposits \$ 1,073.50

Disbursements

Eta State Dues & Fees	3,369.70
Puerto Rican Chapters	<u>241.55</u>

Total Disbursements \$ 3,611.25

Balance on Hand, PNC Checking (January 21, 2019) \$ 2,303.55
(Designated Jeannette Gard \$ 536.84)

Balance on Hand (November 2, 2018) \$ 9,128.10
(Designated Jeannette Gard Memorial Fund (\$ 5,333.60)
(Designated COA international Tuition \$ 3,794.50)

Deposits

COA International Tuition-Fall Vladimir Deriglazov	1,050.00
COA International Tuition-Fall Elena Chernyshova	1,050.00
COA International Tuition-Spring Cristian Cabilogan	1,200.00
COA International Tuition-Spring Vladimir Deriglazov	1,050.00
COA International Tuition-Spring Elena Chernyshova	1,050.00
COA International Tuition-Spring Ivana Madarac	700.00
COA International Tuition-Spring Darijo Lehrmejer	700.00
Interest	<u>.60</u>

Total Deposits \$ 6,800.60

Disbursements

COA International Tuition - Fall	<u>5,246.50</u>
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Total Disbursements \$ 5,246.50

Balance on Hand (January 21, 2019) \$ 10,682.20
(Designated Jeannette Gard Memorial Fund (\$ 5,334.20)
(Designated COA international Tuition \$ 5,348.00)