

Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
November 3, 2017

Balance on Hand, PNC Checking (September 20, 2017) \$ 3,947.70
(Designated Jeannette Gard Memorial Fund \$ 121.90)
(Designated Imagination Library \$150.00)
(Operating Balance \$ 3,674.80)

Deposits

Dues	2530.00
Imagination Library Donation	100.00
50/50 Raffle	51.00

Total Deposits \$ 2,681.00

Disbursements

Food for Thought	550.00
Children & Youth Partnership, Imagination Library	500.00
Children@Play	250.00
Mano al Hermano	250.00
Jeannette Gard Memorial Fund Transfer to Towne	521.90

Total Disbursements \$ 2,071.90

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

Balance on Hand (September 20, 2017) \$ 3,337.98
(Designated Jeannette Gard Memorial Fund)

Deposits

Interest	.08
Transfer JG Memorial Funds from PNC	521.90
Cristian John Cabilogan, Int'l Tuition	978.00
Darijo Lehrmajer, Int'l Tuition	983.00
Oleksii Levchenko, Int'l Tuition	1090.00
Mary Grace Listango, Int'l Tuition	820.00
Ivana Madarac, Int'l Tuition	983.00

Total Deposits \$ 5,375.98

Disbursements

COA Int'l Tuition, Cristian John Cabilogan	975.50
COA Int'l Tuition, Darijo Lehrmajer	975.50
COA Int'l Tuition, Oleksii Levchenko	975.50
COA Int'l Tuition, Mary Grace Listango	729.00
COA Int'l Tuition, Ivana Madarac	975.50

Total Disbursements \$ 4,631.00

Balance on Hand (November 20, 2017) \$ 4,082.96