

÷/Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
November 2, 2018

Balance on Hand, PNC Checking (September 27, 2018) \$ 1,192.80
(Designated 2 Puerto Rican Chapters \$241.55)
(Jeannette Gard w/Project Funds \$ 936.84)

Deposits

Raffle	28.50
Dues	3795.00
Donations	<u>225.00</u>
Total Deposits	\$ 4048.50

Disbursements

Felicia Byrum – Jeannette Gard Scholarship	400.00
Total Disbursements	\$ 400.00

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

Balance on Hand (August 24, 2018) \$ 7,727.96
(Designated Jeannette Gard Memorial Fund (\$ 5,333.46)
(Designated COA international Tuition \$ 2,394.50)

Deposits

COA International Tuition-Fall Ivana Madarac	400.00
COA International Tuition-Fall Darijo	1000.00
Interest	<u>.14</u>
Total Deposits	\$ 1,400.14

No Disbursements

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