

Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
November 7, 2019

Balance on Hand, PNC Checking (June 30, 2019) \$ 4,307.93
(Delta Zeta Operating Budget \$ 2,463.79)
(Designated Jeannette Gard Memorial Fund \$ 1,844.14)

Deposits

Spelling Bee	75.00
2019-2020 Dues	1,480.00
50/50 Raffle	37.00
Dollars for Dorian	<u>195.00</u>

Total Deposits \$ 1,787.00

Disbursements

Dollars for Dorian	195.00
2019-20 Dues, DKG International	920.00
2019-20 Dues, NC State Treasurer	<u>349.60</u>

Total Disbursements \$ 1,464.60

Balance on Hand, PNC Checking (November 7, 2019) \$ 4,630.33
(Delta Zeta Operating Budget \$ 2,711.19)
(Designated Jeannette Gard Memorial Fund \$ 1,919.14)

Balance on Hand (June 30, 2019) \$ 5,266.36
(Designated Jeannette Gard Memorial Fund \$ 5,031.86)
(Designated COA international Tuition \$ 234.50)

Deposits

COA-Returned Grant-in-Aid, A. Woods	750.00
Vladimir Derglazov, Intn'l Tuition	1,657.00
Cristian Cabilogan, Intn'l Tuition	591.00
Elena Chernyshova, Intn'l Tuition	1,055.00
Interest	<u>.06</u>

Total Deposits \$ 4,053.06

Disbursements

College of the Albemarle, Intn'l Tuition	<u>802.00</u>
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\$ 802.00

Balance on Hand (November 7, 2019) \$ 8,517.42
(Designated Jeannette Gard Memorial Fund \$ 5,781.92)
(Designated COA international Tuition \$ 2,735.50)