

Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
September 27, 2018

Balance on Hand, PNC Checking (June 30, 2018) \$ 3,428.39
(Designated 2 Puerto Rican Chapters \$241.55)
(Jeannette Gard w/Project Funds \$ 3,186.84)

Deposits

Name Badge replacement 14.41
Dolphin Tour Fees 270.00

Total Deposits \$ 284.41

Disbursements

COA - Drew Harper Grant-in-Aid 750.00
COA - Anna Faith Woods Grant-in-Aid 750.00
Appalachian State - Kendall Elizabeth Weeks Grant 750.00
Jodie Mitchum - Reimburse for Dolphin Tour 270.00

Total Disbursements \$ 2,520.00

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)

Balance on Hand (June 24, 2018) \$ 5,589.85
(Designated Jeannette Gard Memorial Fund (\$ 5,333.35)
(Designated COA international Tuition \$ 256.50)

Deposits

COA International Tuition-Summer Ivana Madarac 800.00
COA International Tuition-Summer Darijo Lehrmajer 800.00
COA International Tuition Cristian John Cabilogen 1500.00
COA International Tuition-Fall Ivana Madarac 600.00
Interest .11

Total Deposits \$ 3,700.11

Disbursements

COA International Tuition (Ivana/Darijo Summer) 1562.00

Total Disbursements \$ 1,562.00

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