

Delta Zeta Chapter - Delta Kappa Gamma
Treasurer's Report
September 20, 2017

Balance on Hand, PNC Checking (June 30, 2017) \$ 2,115.10
(Designated Jeannette Gard Memorial Fund \$ 121.90)
(Designated Imagination Library \$150.00)
(Operating Balance \$ 1,843.20)

Deposits

Dues	1705.00
Projects Donation	85.00
50/50 Raffle	71.00

Total Deposits \$ 1,861.00

Disbursements

Postage for Correspondence	29.40
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Total Disbursements \$ 29.40

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)

Balance on Hand (June 30, 2017) \$ 7,337.89
(Designated 2017 Grant-in-Aid Awards \$3,500.00)
(Designated Jeannette Gard Memorial Fund \$ 3,837.89)

Deposits

Interest	.09
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Disbursements

Jodi Mitchum - JG Scholarship	500.00
UNC-Wilmington, J. Leatherwood	250.00
Cape Fear CC, Rebecca Hite	250.00
UNC-Asheville, Rebecca Boyce	250.00
U of SC-Columbia, Sara Munson	250.00
Cape Fear CC, Haley Evans	750.00
Appalachian State, Lindsey Jones	750.00
East Carolina, Victoria Gothelff	500.00
COA, Olivia Huizing	500.00

Total Disbursements \$ 4,000.00

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