

**ALPHA CHAPTER DELTA KAPPA GAMMA
CHECKING ACCOUNT #00057
May 2020 – Sept. 2020**

Balance Brought Forward 5/1/20 **2411.83**

Receipts:

5/06 Deposit – PayPal	300.00
5/18 Deposit – PayPal	300.00
5/21 Deposit – PayPal	300.00
6/15 Deposit – PayPal	375.00
6/29 Deposit – PayPal	75.00
7/02 Deposit – Dues	2044.00
7/27 Deposit – PayPal	300.00
8/28 Deposit – Dues	150.00

Total Receipts	<u>3844.00</u>
Subtotal	6255.83

Expenditures:

6/05 CK #1731 – C.Cleenput – Reimbursement Red Hawk Pantry	180.00
6/05 CK #1732 – C.Cleenput – Reimbursement NJ Food Bank	189.00
6/17 CK #1729 – Jan Paxton – Website renewal	19.95
6/18 CK #1719 – Christ Church – Dec. Meeting	100.00
7/15 CK#1734 – AZS Dues	775.00
7/15 CK#1733 – AZS Initiate	5.00
8/03 CK#1736 – Jan Paxton – Website renewal	96.00
8/04 CK#1735 – DKG International Dues	1940.00
8/10 CK#1730 – Mia Preziosi (Grant-in Aid)	800.00
8/21 CK#1740 – Franklin Mutual Insurance	276.00
8/24 CK#1737 – AZS Initiate	2.50
8/24 CK#1738 – AZS Dues	64.00
8/26 Check Re-Order	30.66
8/26 CK#1744 – Scholarship Fund International	50.00
8/26 CK#1743 – Emergency Fund International	50.00
8/28 CK#1741 – US Fund for UNICEF	300.00
9/01 CK#1742 – Golden Gift Fund International	50.00
9/01 CK#1745 – World Fellowship Fund International	50.00
9/03 CK#1739 – DKG International Dues	160.00

Total Expenditures	<u>5138.11</u>
---------------------------	-----------------------

Balance Carried Forward 9/3/20 **1117.72**

Submitted by Cathy Cleenput, Treasurer September 2020
CD # 1112496 \$4,000 Maturity Date 11/10/2020