

**ALPHA CHAPTER DELTA KAPPA GAMMA
CHECKING ACCOUNT #003333
March 2021-May 2021**

Balance Brought Forward 2/28/21	2357.09
<u>Receipts:</u>	
03/08 Deposit -	150.00
04/14 Deposit -	150.00
Total Receipts	<u>300.00</u>
Subtotal	2657.09
<u>Expenditures:</u>	
03/03 Fee for new checks	44.27
Total Expenditures	<u>44.27</u>
Balance Carried Forward 5/6/21	2612.82

**Submitted by Cathy Cleenput, Treasurer May 6, 2021
CD # 1112496 \$4,000 Maturity Date 11/10/2021**