

**ALPHA CHAPTER DELTA KAPPA GAMMA
CHECKING ACCOUNT #00057
Oct. 2020 – Dec. 2020**

Balance Brought Forward 10/1/20	1117.72
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Receipts:

11/12 Deposit – PayPal	122.94
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Total Receipts	<u>122.94</u>
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Subtotal	1240.59
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Expenditures:

Total Expenditures	<u>0</u>
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Balance Carried Forward 12/1/20	1240.59
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**Submitted by Cathy Cleenput, Treasurer December 2020
CD # 1112496 \$4,000 Maturity Date 11/10/2020**