**ALPHA CHAPTER DELTA KAPPA GAMMA**

**CHECKING ACCOUNT #003333**

**Sept. 2021- Nov. 2021**

**Balance Brought Forward 9/26/21 2738.24**

**Receipts:**

**10/04 Deposit – PayPal 162.23**

**10/28 Deposit – Schools for Africa 95.00**

**10/28 Deposit - Meeting 100.00**

**10/28 Deposit – Grant-in Aid 250.00 11/29 Deposit – PayPal 278.93**

**Total Receipts 886.16**

 **Subtotal 3624.40**

**Expenditures:**

**10/04 CK #117 – NJ State Org 16.00**

**10/12 CK #119 – Joan Oehm- Oct. Meeting Supplies 158.96**

**10/26 CK #118 – Kristin Massotto- Oct. Meeting Supplies 45.34**

**10/29 CK #120 – C. Cleenput -Red Hawk Pantry Donat. Reimb. 200.00**

**11/03 CK #127 – Jan Paxton- Files AnyWhere Reimb. 107.78**

**11/04 CK #123 – Emergency Fund 100.00**

**11/04 CK #124 – Scholarship Fund 50.00**

**11/04 CK #125 – US Fund for UNICEF 50.00**

**11/09 CK #121 – Golden Gift Fund 50.00**

**11/09 CK #122 – World Fellowship Fund 50.00**

**Total Expenditures 828.08**

**Balance Carried Forward 11/30/21 2796.32**

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**Submitted by Cathy Cleenput, Treasurer Nov. 30, 2021**

**CD # 1112496 $4,000 Maturity Date 11/10/2022**