

Gamma Sigma Chapter
Delta Kappa Gamma Society International
Treasurer's Report for May-September 2014

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|---|-----------|
| Checking Account | |
| Balance Forward | \$2203.80 |
| Deposits: 6/3 Tonya Cline (past meals) | +20.00 |
| 5/21 Paid meals | 206.00 |
| Expenditures: 5/19 reimburse Linda Geyer roses (officer/retire.) #296 | -13.36 |
| 5/19 reimburse Linda Shaeffer (caterer @ 7.00 per meal) #297 | -149.40 |
| 5/19 reimburse Sharon Cains (dessert) #298 | -31.19 |
| 5/19 reimburse Linda Shaeffer (paper products) # 299 | -26.70 |
| 5/30 DKG world Fellowship #300 | -72.50 |
| 6/04 reimburse D. Christensen (leadership conf.) #301 | -25.00 |
| 6/04 reimburse Linda Geyer (leadership conference) #302 | -25.00 |
| 8/14 reimburse J. Kunkler (DKG membership comm. booklets) #303 | -10.00 |
| 8/14 reimburse B. Shaeffer (Mem. Comm. supplies) #304 | -35.85 |
| 9/02 US Bank Checks | -13.95 |
| Current Balance | \$2026.85 |
| Savings Account | |
| Interest added | 00.06 |
| Current Balance | \$2885.56 |
| Total Assets | |
| Checking Account | \$2026.85 |
| Savings Account | \$2885.56 |
| Total | \$4912.41 |