

Gamma Sigma Chapter  
Delta Kappa Gamma Society International  
Treasurer's Report for November 2014

<b>Checking Account</b>		
Balance Forward		\$3949.50
Deposits:		
10/28 Membership+2 meals		521.00
10/28 30 meals+ \$5 donation		305.00
11/03 membership+2 meals		128.00
11/10 late memebrships		88.00
Expenditures:		
10/27 New Life Baptist Church (34 meals @ \$10)		340.00
11/07 Alpha Delta State (42 Active +5 Reserve+1 Initiationfee)		2270.00
11/18 Mona Kiener (reimburse) (Membership Committee postage)		19.60
Current Balance		\$2354.90
<b>Savings Account</b>		\$2885.60
Deposit (Special project donations)		40.00
Current Balance		\$2925.60
<b>Total Assets</b>		
Checking Account		\$2354.90
Savings Account		\$2925.60
Total		\$5280.50