

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

Checking Account	
Balance Forward	\$2026.85
Deposits: 9/23 Membership	+ 1828.00
9/23 Meals	+ 286.00
10/16 Membership	+ 118.00
Expenditures:	
9/22 Barb Behrendt (reimb) (Roses-initiate)	- 3.75
9/22 Kathi Spencer (26 dinners @ \$11)	-286.00
9/23 USPS (stamps)	-19.60
Current Balance	\$3949.50
Savings Account	
Interest added 9/24-10/24	00.04
Current Balance	\$2885.60
Total Assets	
Checking Account	\$3949.50
Savings Account	\$2885.60
Total	\$6835.10

This looks really promising, but remember that we pay our bill to International and State in November, at which time the checking account will be back to two thousand dollars plus.

Also, we have not heard yet from the Grant-in-Aid recipient from last spring who will be receiving seven hundred and fifty dollars from the savings account.

Hope to see you on the 27th at SHS for the technology extravaganza!