***Treasurer’s Report- Delta Sigma of DKG***

**2/17/19**

**Ending Balance: General Budget = $ 3,758.60 Grants-In-Aid / Scholarship= $3,400.58**

**Nov. 2018-Feb. 2019 General Budget Activities**

**$ 3,948.74 \*Beginning Balance**

+ $ .64 interest earned November

+$ .60 Interest earned Dec.

+$ .62 interst earned Jan.

+ $ 92.00 deposit dues from members (11/27)

- 20.00 check 1308 ETA State Pauline Longest Leadership fund cleared

- 20.00 check 1309 ETA State Scholarship fund cleared

visa - 20.00 DKG Scholarship -cleared

visa- 20.00 International Speaker Fund -cleared

visa- 20.00 Golden Gift -cleared

visa- 20.00 Emergency Fund -cleared

visa- 20.00 DKG Educational Foundation -cleared

visa- 144.00 World Fellowship Fund 48 members x $3.00 -cleared

**$ 3,758.60 Ending Balance \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Nov. 2018-Jan. 2019 Grants-In-Aid / Scholarship Activities**

**\*$3,400.58 \*Beginning Balance**

**+/-** 50.00 check 1307 Myra Snipes replacing check 1288 to J. Snipes already subtracted (hasn't cleared yet)

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3,400.58 **Ending Balance**