Alpha Iota Treasurer's Report

December 6, 2014

Balance Forwarded		\$7,757.13
<u>Expenditures</u>		
October 4, 2014 Ck. # 318	7-Morrow United Methodist Church Fee	50.00
November 9, 2014 ck# 318	8-DKG Int. Dues	1,046.00
November 9, 2014 ck# 3189	DKG Int Scholarship Fees	9.20
November 16, 2014 ck# 319	00 DKG International Initiate fees	15.00
Sub-total		\$6,636.93
<u>Deposits</u>		
July 23, 2014	Dues	100.00
October 14, 2014	Dues	950.00
November 21, 2014	Reserve dues	50.00
Balance		\$7,736.93