

Alpha Iota Treasurer's Report

October 5, 2013

2/1/2013

Balance on Hand \$3144.71

Deposits

2/4/2013

Dues 662.00

Expenditures

01/23/2013

Psi State Nomination 15.00

02/2/2013

Morrow UMC 50.00

Debra Anderson/stamps 9.00

05/30/2013

Balance on hand 3782.71

Deposits

5/30/2013

Dues 50.00

06/26/2013

Heritage/CD cashed out 4745.59

10/05/2013

Balance on Hand 8528.30