

**Alpha Chi Regular Checking Account
Treasurer's Report - November 13, 2023**

	Balance Forward:		8/24/2023	<u>\$6,010.56</u>
<u>Deposits:</u>	<u>Date</u>	<u>Amount of Deposit</u>		
Member – DKG Black Blouse	10/10/23	\$31.98		
Dinner Meeting Money – 9/11/23 -\$60.00				
Rainbow Room – Chap Project - \$ 25.00	10/10/23	\$85.00		
Total Amount Deposits:		\$116.98		
			Bal. Cont:	\$6,127.54
<u>Disbursements</u>	<u>Date</u>	<u>Check Number</u>	<u>Check Amount</u>	
Lorine Kuhn - Archives - \$21.99				
Nechrology-\$19.80	9/27/2023	1295	\$ 41.79	
RainBow Room - Chapter Project	10/10/2023	1296	\$ 25.00	
Total Amount Disbursements:			\$ 66.79	
Balance Forward: 10/20/2023:			\$	6,060.75
Lynda Jackson, Treasurer		Meeting Date:	11/13/2023	