

DKG International				
Edward D. Jones Checking	Alpha Chi		July 1, 23-	30-Jun-24
Meeting Date: October 9, 2023 Treasurer Report				
		Balance Forward:	8/24/2023	\$25,651.14
<u>DEPOSITS:</u>	<u>DATE</u>	<u>Dep Amount</u>		
Insured Bank Interest	7/31/2023	\$28.25		
	TOTAL DEPOSITS:	\$28.25		
			BAL CONT.	\$25,679.39
<u>DISBURSEMENTS:</u>	<u>DATE</u>	<u>CHECK #</u>	<u>CHECK AMT</u>	
Mason County Museum - Donation for Yett Seminar	8/9/2023	1095	\$50.00	
Lorine Kuhn - Patsy McDonald's Grave Site Plaque	9/11/2023	1096	\$57.09	
		Total Disbursements:	\$107.09	
			BALANCE FORWARD 8/24/23:	\$25,572.30
Lynda Jackson, Chapter Treasurer		9/18/2023		