

DKG International				
<u>Regular Checking Acct</u>	Alpha Chi		July 1, 23-	30-Jun-24
Meeting Date: October 9, 2023 Treasurer Report				
		Balance Forward:	8/24/2023	\$5,964.54
<u>DEPOSITS:</u>	<u>DATE</u>	<u>Dep Amount</u>		
Members part for Black Alpha Chi Shirts	9/18/2023	\$195.88		
8/11/23 Dinner Meeting Money	9/18/2023	\$78.00		
	TOTAL DEPOSITS:	\$273.88		
			BAL CONT.	\$6,238.42
<u>DISBURSEMENTS:</u>	<u>DATE</u>	<u>CHECK #</u>	<u>CHECK AMT</u>	
Void Check - No 2nd signature	8/11/2023	1293	VOID	
Signs 2 Go- Marble Falls - Alpha Chi Black Blouses	9/12/2023	1294	\$227.86	
		Total Disbursements:	\$227.86	
			BALANCE FORWARD 8/24/23:	\$6,010.56
Lynda Jackson, Chapter Treasurer		9/18/2023		