Delta Kappa Gamma

Pi Chapter Financial Report

June 15, 2020

Checking Balance $4251.35

Regular Savings $2017.77

Scholarship Acct $0.0

CD #1 $9361.85

CD#2 $9380.23

Total $25011.20

Updates

Check to Alyssa Hooten – Grant in aid $1000

Check to Kellie Forney – member scholarship $425

Since these to amounts were the total amount accumulated in the scholarship fund, the balance in that account of $1425.83 was transferred to the checking. The Scholarship fund is empty waiting for contributions and other deposits to be funded by either member contributions or fundraisers.

Also deposited were member dues for 3 which have been received for the 2020-21 Fiscal Year

Jane Bernhardt

Treasurer