

ALPHA DELTA KAPPA
ETA CHAPTER
Treasurer's Report
January 9, 2024

CHECKING

Carry over from December	\$1439.68
12-8 Ck#1951 ADK International (ITE payment)	-\$20.00
12-12 Ck#1952 Susan Johnson (2 ADK Pins)	-\$128.00
12-14 Deposit (8 - \$5 state dues)	+\$40.00
1-2 Deposit (\$30 state dues and \$15 altruistic)	+\$45.00

BALANCE	\$1376.68
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SAVINGS	\$2000.74
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A reminder that If you have not paid your \$5.00 state dues, please bring to the January meeting.

Peggy Brooks
Treasurer