

**Alpha Delta Kappa
ETA Chapter
December 13, 2022
38 Members**

CHECKING

Carry Over from November	<u>\$3416.44</u>
11-8 Debit charge for Speaker dinner	- \$31.10
11-8 Ck #1012 Hampton Beekeepers (Speaker donation)	-\$50.00
11-13 Destroyed Check # 1012 due to wrong name of org	+\$50.00
11-13 CK #1013 Hampton Clean City/Beekeepers	-\$50.00
11-16. DEPOSIT Dues (3)	+\$225.00
Linda Byrd - \$75.00	
Lucille Everhart - \$75.00	
Mary Earle Stallings - \$75.00	
11-19 Ck #1014 Sherry Smeland (Reimbursement for Teacher Project)	-\$66.57
11-19 Debit charge for Wreaths across America	-\$150.00
11-21 DEPOSIT	+\$375.00
Lynda Haywood - \$75.00 Dues, \$25.00 Altruistic	
Kristen Lavender - \$75.00	
Largo Faxon - \$75.00	
Elaine Cosme - \$50.00 (PD \$25.00 Nov. mtg)	
Christine Woods - \$75.00	
11-29 CK #1015 VA – ADK (State Dues for 38 members)	-\$570.00
11.29 CK #1016 ADK International (Dues)	-\$1169.00
<u>FINAL BALANCE</u>	<u>\$1979.77</u>

Savings

Starting Balance	\$2000.14
Interest	+\$0.14
<u>BALANCE</u>	<u>\$2000.28</u>

**I wish to thank each and everyone of you for getting your dues to me early. I wanted to get this done before everything got so hectic before Christmas. You all are the BEST!!!!!!!!!!
Merry Christmas and Happy New year!
Peggy Brooks
Treasurer**