

**ALPHA DELTA KAPPA
ETA CHAPTER
Treasurer's Report
November 14, 2023**

CHECKING ACCOUNT

Carry over from October	<u>\$3144.88</u>
10-10 Ck1044 Pam Hebert (Founder's Day supplies)	- \$82.23
10-10 Ck1045 Betty Miller (Reimbursement for over payment of dues)	= \$31.00
10-10 Ck1046 "So All May Eat" (Speaker)	- \$50.00
10-10 DEBIT Al Fresco (Speaker's Meal)	- \$29.97
BALANCE	\$2951.68

SAVINGS ACCOUNT **\$2000.74**

Thank you everyone who have paid your dues. We have 5 more to go and we will have all of them.

**Peggy Brooks
Treasurer**