

**ALPHA DELTA KAPPA
ETA CHAPTER
Treasurer's Report
October 10, 2023**

Beginning Balance	\$1400.88
9-15. Deposit	+\$1945.00
Int. Dues - \$729/St. Dues - #315/Ch Dues - \$420/FD - \$420/Alt- \$5	
School Supplies - \$25/ Overpay of Dues - \$31	
9-28 Ck#1039 VA ADK (Founders Days Luncheon) 18	-\$630.00
9-28 Ck#1040 VA ADK (District Dues) \$2.00 X 38	-\$76.00
9-28 CK#1041 VA ADK (Donation to Lou Sebron Scholarship)	-\$100.00
9-28 Ck#1042 Peggy Brooks (Reimbursement for gift cards)	-\$30.00
9-28 Ck#1042 Peggy Brooks (Purchase School Supplies)	-\$25.00
10-5 DEPOSIT	+\$660.00
(Int - \$240/ St - \$105/ Ch - \$140 / FD - \$175)	
BALANCE	\$3144.88

**We currently have 28 people that have paid their dues.
If you wish to pay them at the October meeting, the dues are \$75.00.**

Savings Account	\$2000.74
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**Peggy Brooks
Treasurer**