

The Delta Kappa Gamma Society International
New Jersey State Organization

Balance on hand as of 8/17/23		\$ 22,946.25
Deposits		
8/24/2023 deposit	Omicron state dues	\$ 26.00
8/26/2023 deposit	Iota state dues	\$ 917.00
8/28/2023 deposit	Eta state dues	\$ 112.00
9/1/2023 deposit	Gamma state dues	\$ 303.00
9/5/2023 deposit	Delta state dues	\$ 43.00
9/5/2023 deposit	Epsilon state dues	\$ 329.00
9/15/2023 deposit	Omicron state dues	\$ 26.00
9/22/2023 deposit	Gamma state dues	\$ 78.00
9/22/2023 deposit	Judy Merz - dues	\$ 16.00
9/25/2023 deposit	Pi state dues	\$ 26.00
9/28/2023 deposit	Lambda state dues	\$ 52.00
10/8/2023 deposit	Gamma state dues	\$ 199.00
10/20/2023 deposit	Epsilon state dues	\$ 52.00
10/25/2023 deposit	Delta state dues	\$ 104.00
10/31/2023 deposit	Eta state dues	\$ 26.00
11/28/2023 deposit	Iota state dues	\$ 26.00
11/28/2023 deposit	Synchrony Bank	\$ 0.01
12/4/2023 deposit	Live Oak Bank	<u>\$ 3,706.15</u>
		\$ 28,987.41
Disbursements		
8/24/2023 e-transfer	Live Oak Bank	\$ 20,000.00
9/5/2023 CCD debit	NJ GOVSERVEW - annual incorporation fee	\$ 30.50
9/9/2023	2395 Irene Maskaly - membership brochures	\$ 22.67
9/9/2023	2396 Irene Maskaly - copies for state meeting	\$ 149.90
9/9/2023	2397 Irene Maskaly - 2 gal. jugs/water-state meeting	\$ 2.99
9/9/2023	2398 Irene Maskaly - copies for state meeting	\$ 11.20
9/9/2023	2399 Diana Vasil - refreshments for Sept. state meeting	\$ 217.05
9/19/2023 CCD debit	NJ GOVSERVEW - annual incorporation fee	\$ 30.50
11/14/2023	2400 NJ Delta Kappa Gamma Society - Doubletree deposit	<u>\$ 2,000.00</u>
		\$ 22,464.81
Balance on hand as of 12/12/23		\$ 6,522.60