The Delta Kappa Gamma Society International New Jersey State Organization Treasurer's Report – Jan. 6, 2024

TD Checking account (#. . .9477) 08/18/23 – 12/12/23

Starting balance: \$ 22,946.25

Total Receipts: 6,041.16

Sub Total: \$28,987.41

Total Expenses: <u>- 22,464.81</u>

Balance as of 12/12/23 \$ 6,522.60

Margaret Abel Scholarship Fund (Temporary Restrictive by Donor Fund)

Minnesota Life (Waddell & Reed) @ 3.00%

Annual (March) automatic \$1,500 withdrawal for scholarship

As of 12/13/23 \$ 69,357.99

Primerica Investments

As of 9/30/23 \$ 58,192.81

Designated Funds

TD Saving account (#... 2291) @ 0.02% \$2,810.15 Live Oak account. (#....7195) @ 4.00% 28,542.19

TD 6 month Business CD (#.....5614) @ 4.59% APY 20,230.19