The Delta Kappa Gamma Society International

New Jersey State Organization

Treasurer's Report – April 18, 2026

TD Checking account (#. . .9477) 12/06/25 – 03/29/26

Starting balance:	$6,533.31
Total Receipts:	1,784.00
Sub Total:	$ 8,317.31
Total Expenses:	- 2,143.49
Balance as of 03/29/26	$6,173.82

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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 03/27/26 $ 69,565.86

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Primerica Investments

As of 03/29/26 $74,889.70

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Designated Funds

TD Saving account (#. . . 2291)	@ 0.05% APY		$650.88
Live Oak account (# …..7195)	@ 2.85% APY		$25,086.63
Live Oak 1 yr. CD (#6846)	@4.10 % APY		$51,073.72

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