

**Alpha Kappa Alpha Sorority, Inc. ®**

Gamma Delta Omega Chapter

Special Fund Financial Report

As of January 31, 2017

<b>Beginning Balance as of January 1, 2017</b>	2,742.07
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Income

Monthly Fee Reversal	14.00
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Expenditures

Monthly Fee - January	14.00
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<b>Ending Checkbook Balance @ January 31, 2017</b>	<b>2,742.07</b>
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Outstanding Checks & EFT

3402 American Heart Association (Donation)	100.00
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3404 National Kidney Foundation (Donation)	100.00
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200.00

Banking Statement	2,942.07
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Less Outstanding Checks	200.00
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<b>Checkbook Balance reconciles with Bank Statement</b>	<b>2,742.07</b>
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