

May-July Funds Received

Total Funds Received May-August

Total to Chapter	\$5,220.00
Total to Foundation	\$7,250.00
Total	\$12,470.00

SOURCE	LAST NAME	FIRST NAME	PAYMENT FORM	PAYMENT AMT	INVOICE AMT	BALANCE DUE	PURPOSE	PAY TO
May	Mitchell	Muriel	Check	\$100.00			Chapter Anni	Chapter
	Lawyer	Vivian	Check	\$780.00			Chapter Dues	Chapter
	Rogers	Tracey	Check	\$780.00			Chapter Dues	Chapter
June	none							
July	Ricks	Rhonda	Check	\$100.00			Chapter Anni	Chapter
	Gilliam	Juliet	Check	\$110.00			Chapter Anni	Chapter
	Sellars-Hanni	Tanya	Check	\$100.00			Chapter Anni	Chapter
	Smith	Judy	Check	\$1,750.00			Jazz Brunch	Foundation
	Brown	Melanie	Check	\$1,750.00			Jazz Brunch	Foundation
Total to Chapter				\$1,970.00				
Total to Foundation				\$3,500.00				
Total				\$5,470.00				

August Funds Received

SOURCE	LAST NAME	FIRST NAME	PAYMENT FORM	PAYMENT AMT	INVOICE AMT	BALANCE DUE	PURPOSE	PAY TO
	Gardner	Gretta	MO	\$100.00			Chapter Anni	chapter
	Reed	Rebecca	check	\$100.00			Chapter Anni	chapter
	Crandon	Laura	check	\$100.00			Chapter Anni	chapter
	Clay	Regina	MO	\$100.00			Chapter Anni	chapter

Cooper-Lucas	Lisa	check	\$1,000.00	Jazz Brunch	chapter
Adams	Elizbeth	check	\$1,850.00	Jazz Brunch/	chapter
Ricks	Rhonda	cashier's	\$1,750.00	<i>Jazz Brunch</i>	foundation
Knox	Jo Emily	check	\$1,750.00	<i>Jazz Brunch</i>	foundation
Coalition of MD Football C		check	\$250.00	<i>Gold Sponsor</i>	Foundation
	Total to Chapter		\$3,250.00		
	Total to Foundation		\$3,750.00		
Total	Total		\$7,000.00		

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Total to Chapter	\$5,220.00
Total to Foundation	\$7,250.00
Total	\$12,470.00