

**Hall County Alumnae Chapter**  
**Treasurer's Report**  
**March 1, 2024 - March 31, 2024**

**OPERATIONS ACCOUNT**

**BEGINNING BALANCE  
HIGHLIGHTED**

<u>Date</u>	<u>Income</u> <u>Description</u>	<u>Amount</u>	
			<b>\$ 32,249.14</b>
3/19/24	Deposit      Valentine's Fundraiser Donations	\$ 100.00	
3/19/24	Deposit      Wire Transfer Fee Reimbursement (2024 GA State Cluster)	\$ 30.00	
3/19/24	Deposit      International Awareness and Involvement National Initiative (Sisterhood Month)	\$ 140.00	
3/19/24	Deposit      Painting with a Twist (Sisterhood Month)	\$ 200.00	
3/21/24	Transfer      PayPal: International Awareness and Involvement National Initiative (Sisterhood Month)	\$ 30.21	
3/21/24	Transfer      PayPal: Painting with a Twist (Sisterhood Month)	\$ 503.20	
	<b>Total Deposits for Operations Account</b>	<b>\$ 1,003.41</b>	<b>\$ 1,003.41</b>
	<b>Total Income for Operations Account</b>		<b>\$33,252.55</b>
	<b><u>Expenses</u></b>		
3/16/24	953      Denise Arnold (Reimbursement: Food for Sisterhood Month DID Training)	\$ 130.11	
3/16/24	954      Denise Arnold (Reimbursement: Storage Unit Monthly Fee and Chapter Properties)	\$ 208.88	
3/16/24	955      Denise Arnold (Reimbursement: Southern Regional Conference Registration Fee)	\$ 495.00	
3/16/24	956      Denise Arnold (Reimbursement: Courtesy for Soror Sheila Tabron)	\$ 59.91	
3/16/24	957      Sheriah Johnson (Reimbursement: Southern Regional Conference Registration Fee and Hotel Deposit)	\$ 842.21	
3/16/24	958      LeShandra Little (March 2024 Sisterhood Month DID Trainer - Mileage Expense)	\$ 99.16	
3/16/24	959      Jaye Lynn Peabody Smith (March 2024 Sisterhood Month DID Trainer - Mileage Expense)	\$ 60.30	
	960      VOID		
3/23/24	961      Denise Arnold (Reimbursement: Painting with a Twist Balanace - Sisterhood Month)	\$ 446.00	
3/23/24	962      Denise Arnold (Reimbursement: Painting with a Twist Deposit and Refreshments - Sisterhood Month)	\$ 202.87	
3/28/24	Fee          Harland Clarke Check Order Fee	\$ 60.85	
	<b>Total Expenses for Operations Account</b>	<b>\$ 2,605.29</b>	<b>\$ 2,605.29</b>
	<b>Ending Balance for Operations Account</b>		<b>\$30,647.26</b>