

05/27/03

**Delta Chi Kettering-B Chapter**  
**Account Listing**  
May 27, 2003

<u>Account</u>	<u>Balance Total</u>	<u>Description</u>
ABT	20,194.81	ABT Savings Account
Checking	6,584.93	Money Market Checking
Scholarship Fund	3,542.14	Scholarship Savings Account
Accounts Receivable	2,774.13	
Undeposited Funds	0.00	
Accounts Payable	0.00	