

2:33 PM
May 27, 2003

Delta Chi Kettering-B Chapter

Check Detail

April 1 through May 27, 2003

<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
	4/22/2003	Da Shirt Vendor		Checking		0.00
TOTAL					0.00	0.00
1645	4/18/2003	IHQ		Checking		-727.50
	4/17/2003		IHQ Sup...	Inventory	-82.50	82.50
	4/17/2003		IHQ Sup...	Inventory	-135.00	135.00
	4/17/2003			AM Dues	-510.00	510.00
TOTAL					-727.50	727.50
1658	4/15/2003	Housing Corpor...		Checking		-100.00
				Housing Subsidy	-100.00	100.00
TOTAL					-100.00	100.00
1659	4/15/2003	Kenworthy, Mark		Checking		-300.00
				Retreat	-300.00	300.00
TOTAL					-300.00	300.00
1660	4/15/2003	Ameritech		Checking		0.00
TOTAL					0.00	0.00
1661	4/21/2003	McCleary, Ryan		Checking		-42.84
		McCleary, Ryan		Maintenance Supplies	-10.59	10.59
				Paint Supplies	-32.25	32.25
TOTAL					-42.84	42.84
1662	4/22/2003	Ryan McCleary (...)		Checking		-541.36
	4/21/2003		Clothing:...	Inventory	-541.36	541.36
TOTAL					-541.36	541.36
1665	4/8/2003	Papa Johns		Checking		-71.87
				Dinners	-71.87	71.87
TOTAL					-71.87	71.87
1667	4/8/2003	IHQ		Checking		-1,822.50
	4/8/2003			Membership Dues	-640.00	640.00
	4/8/2003			Supplies	-375.00	375.00
				Convention Assess...	-600.00	600.00
				Regionals	-200.00	200.00
				International Expen...	-7.50	7.50
TOTAL					-1,822.50	1,822.50
1668	4/8/2003	Delta Chi Housi...		Checking		-800.00

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				Housing Subsidy	-800.00	800.00
TOTAL					-800.00	800.00
1670	4/30/2003	Ciaramella, Brian		Checking		-216.60
				Donuts	-11.00	11.00
				Brotherhood Event #2	-205.60	205.60
TOTAL					-216.60	216.60
1671	4/30/2003	Diane Vyvyan		Checking		-308.76
				Dinners	-91.68	91.68
				Dinners	-53.47	53.47
				Dinners	-75.00	75.00
				Retreat	-88.61	88.61
TOTAL					-308.76	308.76
1672	5/8/2003	O'Connor, Scott		Checking		-160.20
				Event #1	-160.20	160.20
TOTAL					-160.20	160.20
1673	5/8/2003	Kim McCleary		Checking		-406.91
				Retreat	-210.00	210.00
				Dinners	-100.00	100.00
				Dinners	-25.00	25.00
				Event #2	-71.91	71.91
TOTAL					-406.91	406.91
1674	5/8/2003	Express Screen ...		Checking		-236.20
			Clothing:...	Inventory	-236.20	236.20
TOTAL					-236.20	236.20
1675	5/8/2003	Ciaramella, Brian		Checking		-150.00
				Movie Night	-150.00	150.00
TOTAL					-150.00	150.00
1676	5/19/2003	David Brunell (...)		Checking		-80.00
				Meal Plan - Labor	-80.00	80.00
TOTAL					-80.00	80.00
1677	5/19/2003	Reed, Chris		Checking		-99.99
				Maintenance Supplies	-74.38	74.38
				Retreat	-4.47	4.47
				Event #2	-21.14	21.14
TOTAL					-99.99	99.99

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1678	5/19/2003	O'Connor, Scott		Checking		0.00
TOTAL					0.00	0.00
1679	5/27/2003	IHQ		Checking		-1,635.00
	5/23/2003			Public Relations	-10.00	10.00
				Office Supplies	-45.00	45.00
				Initiation Fees	-925.00	925.00
		IHQ Sup...	Inventory		-75.00	75.00
		IHQ Sup...	Inventory		-75.00	75.00
		IHQ Sup...	Inventory		-30.00	30.00
		IHQ Sup...	Inventory		-16.00	16.00
		IHQ Sup...	Inventory		-6.50	6.50
		IHQ Sup...	Inventory		-6.50	6.50
		IHQ Sup...	Inventory		-26.00	26.00
		IHQ Sup...	Inventory		-330.00	330.00
		IHQ Sup...	Inventory		-90.00	90.00
TOTAL					-1,635.00	1,635.00
1680	5/27/2003	Housing Corpor...		Checking		-10,000.00
				Housing Subsidy	-10,000.00	10,000.00
TOTAL					-10,000.00	10,000.00