

DECA Treasurer's Report - end January 2018				
	DECA funds	Other funds on hand (charitable uses)	uncleared checks	Total balance of BB&T Account
January 1st, 2018	\$ 1,862.55	\$ 395.25	\$ 179.58	\$ 2,437.38
Dues Income	\$ 140.00			
DECAzette ads Income	\$ 160.00			
Donations Income	\$ -			
Other income (interest e.g.)	\$ 0.02			
Charitable donations	\$ -			
General & Admin Expenses	\$ (160.18)			
Community Development Expenses	\$ -			
January 31st, 2018	\$ 2,002.39	\$ 395.25	\$ 179.58	\$ 2,577.22