

DECA Treasurer's Report - end February 2018					
	DECA funds	Other funds on hand (charitable uses)	uncleared checks	Total balance of BB&T Account	
February 1st, 2018	\$ 2,002.39	\$ 395.25	\$ 179.58	\$ 2,577.22	
Dues Income	\$ 320.00				
DECAzette ads Income	\$ 270.00				
Donations Income	\$ -				
Other income (interest e.g.)	\$ 0.02				
Charitable donations	\$ -				
General & Admin Expenses	\$ (33.83)				
Community Development Expe	\$ -				
February 28th, 2018	\$ 2,558.58	\$ 395.25	\$ -	\$ 2,953.83	