

**DECA Treasurer's Report - end  
October 2018**

		<b>DECA funds</b>		<b>Other funds on hand (charitable uses)</b>		<b>uncleared checks</b>		<b>Total balance of BB&amp;T Account</b>
<b>October 1st, 2018</b>	\$	<b>1,437.75</b>	\$	145.25	\$	-	\$	<b>1,583.00</b>
Dues Income	\$	40.00						
DECAzette ads Income	\$	-						
Donations Income	\$	-						
Other income (interest e.g.)	\$	0.01						
Charitable donations	\$	-						
General & Admin Expenses	\$	(0.88)						
Community Development Expen	\$	-						
<b>Octobr 31st, 2018</b>	\$	<b>1,476.88</b>	\$	145.25	\$	-	\$	<b>1,622.13</b>

**Treasurer's Notes:**