Beginning Bank Balance as of 10/1/14				**$ 7,587.43**
ADD: Deposits				
10/06/14	PayPal	2014- 2015 Dues		$ 449.00
10/14/14	ATM	Badges		$ 20.00
10/14/14	ATM	2014-2015 Dues; $10 badges		$ 459.00
10/27/14	ATM	Sigmas of Charlotte Ad reimbursement		$ 50.00
10/30/14	Transfer	Cotillion account - Tiara Connection		$ 51.95
10/31/14	Transfer	Cotillion account - SMS Catering Services		$ 3,942.20
10/31/14	Transfer	Cotillion account - money order fees		$ 3.30
		Total October Receipts		**$ 4,975.45**
Balance with Deposits				**$ 12,562.88**
LESS: Disbursements				
10/01/14	CC	SGR NER 2014-2015 Dues (13 @ $55) + $5 credit card charge	$ 720.00	
10/03/14	PayPal	Sigmas of Charlotte Centennial Ad	$ 150.00	
10/08/14	Fee	Bank charge - online deposit detail and images	$ 3.00	
10/08/14	CC	SGR NER 2014-2015 Dues $60 + $5 credit card charge	$ 65.00	
10/08/14	CC	ICHQ 2014-2015 Dues $3350 + $5 credit card charge	$ 3,355.00	
10/16/14	CC	ICHQ 2014-2015 Dues $210 + $5 credit card charge	$ 215.00	
10/20/14	CC	Harris Teeter - NPHC meeting	$ 81.43	
10/27/14	CC	The Trophy Case - badges	$ 59.95	
10/29/14	CC	Tiara Connection - Cotillion	$ 51.95	
10/31/14	POS	USPS - Cotillion $1700 + $3.30 money order fees	$ 1,703.30	
10/31/14	CC	SMS Catering Services - Cotillion	$ 2,242.20	
Total Disbursements			**$ 8,646.83**	
BANK BALANCE				**$ 3,916.05**
LESS MONIES HELD ***not included**				
		2014-2015 Dues Payments	**$ -**	
Ending Balance as of 10/31/14				**$ 3,916.05**

OUTSTANDING CHECKS

OUTSTANDING RECEIPTS

T. Carrouthers	2013-2014 local dues	$ 18.54	
		$ 18.54	

Respectfully Submitted,
Shaune Poole, Tamiochus