

Zeta Phi Beta Sorority, Inc
Rho Delta Zeta Chapter
Tamias Report
August 31, 2022

Funds forwarded as of June 30, 2022 **\$22,042.82**

Income Deposits

Check Deposit	\$0.00
Merchandise Returns	\$52.00
PayPal Deposit	\$7,701.91

Total Deposits **\$7,753.91**

Funds Available **\$29,796.73**

Budget Line	Expenditures (Expenses)	
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2021-22	Check 1755	\$26.44
RDZ-112	Vanillagift.com	\$183.85
RDZ-119	Google Storage	\$19.99
RDZ-104	Service Fee	\$20.00
2021-22	Check 1761	\$154.01
2021-22	Check 1764	\$25.00
2021-22	Paypal (Reimbursement)	\$497.46
Chapter Taxes	Chapter Taxes	\$635.00
BVM Grant #2	Walmart (School Supplies)	\$222.88
BVM Grant #2	Walmart (School Supplies)	\$54.14
BVM Grant #3	Goodstock & Co (BVM Grant Supplies)	\$1,109.00
BVM Grant #1 & #2	Bona Fide Masks (BVM Grant Supplies)	\$283.02

Total Expenses **\$3,230.79**

Total Funds Available \$26,565.94

Checking Balance as of August 31, 2022

* denotes cleared check for the month

Prepared and Submitted by Soror Stephanie Nishioka, Tamias