

**Georgia Alpha Delta Kappa
Scholarship Funds Report
April 22, 2016**

September 1, 2015-March 31, 2016

STATE SCHOLARSHIP FUND

Starting Balance on Account			\$42932.81
Receipts/Credits			
Contributions (Assessments)	\$	7162.00	
In honor of	\$	25.00	
Interest (State 2014-2015)	\$	3.65	
Interest	\$	<u>2.23</u>	
TOTAL		\$ 7192.88	
			\$50125.69
Disbursements			
Ending Balance			\$50125.69

PRESIDENTS' SCHOLARSHIP FUND

Starting Balance on Account			\$18932.98
Receipts/Credits			
Interest	\$	<u>1.07</u>	
TOTAL		\$ 1.07	
Disbursements			
Ending Balance			\$18934.05

ETHEL KERLIN WARD SCHOLARSHIP FUND

Starting Balance on Account			\$13338.43
Receipts/Credits			
Interest		<u>.99</u>	
TOTAL	\$.99	
			\$13339.42
Disbursements			
Scholarship		\$ 500.00	
Service charge		<u>8.00</u>	
		\$508.00	
Ending Balance			\$12831.42

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