



Zeta Phi Beta Sorority, Inc. - Xi Zeta Zeta Chapter
Tamias Grammateus Report

May 18, 2018

Operational - New Member Dues

5-May-18	Lynette Jones	\$1,402.50	
5-May-18	Dana Hudson	\$1,402.50	
	Total Dues:		\$2,805.00

Operational - Youth Dues

		\$0.00	
	Total Youth Dues:		\$0.00

Operational - Ways & Means

21-Apr-18	Ways & Means	\$20.00	
	Total Ways & Means:		\$20.00

Operational - St. Jude Medical Doll

21-Apr-18	Soror Pennywell	\$7.00	
	Soror Mebane	\$14.00	
23-Apr-18	Soror Clark Tillman	\$35.00	
24-Apr-18	Soror Rodgers	\$35.00	
26-Apr-18	Soror J. Fulton	\$25.00	
27-Apr-18	Soror A. Fulton	\$7.00	
	Total Medical Doll:		\$123.00

Total Operational:	<u>\$2,948.00</u>
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Submitted by C. Carr-Jones, 5/17/18

**Xi Zeta Zeta Chapter - Educational Foundation
Financial Secretary Report**

May 18, 2018

Donations

IBM Corporate Donation

27-Apr-18	IBM Employee Donation (4/30/18)	\$71.41
	IBM Employee Donation (5/15/18)	\$71.41

Total IBM Donations: \$142.82

XZZ Foundation Donation (other)

21-Apr-18	Soror S. Jacobs (Z-Hope Donation)	\$150.00
17-May-18	Soror Carr-Jones (XZZ Centennial Donation)	\$750.00

Total Other Donations: \$900.00

TOTAL DONATIONS: \$1,042.82

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Submitted by C. Carr-Jones, 5/17/18