



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

December 16, 2017

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**Operational - Dues**

17-Nov-17	Soror Rodgers (PayPal)	\$180.00	
		<b>Total Dues:</b>	\$180.00

**Operational - Youth Dues**

17-Nov-17	A. Harrison	\$55.00	
		<b>Total Youth Dues:</b>	\$55.00

**Operational - Ways & Means**

17-Nov-17	Oct. Ways & Means	\$25.00	
		<b>Total Ways &amp; Means:</b>	\$25.00

<b>Total Operational:</b>	<b>\$260.00</b>
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Submitted by C. Carr-Jones, 12/16/2017

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

December 16, 2017

**Donations**

**IBM Corporate Donation**

13-Oct-17	IBM Employee Donation	\$70.71
31-Oct-17	IBM Employee Donation	\$68.01

**Total IBM Donations:           \$138.72**

**County of Sacramento**

20-Nov-17	County of Sacramento Employee Donation	\$136.63
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**Total County of Sacramento Donations:           \$136.63**

**TOTAL DONATIONS:                           \$275.35**

Submitted by C. Carr-Jones, 12/16/2017