

CHAPTER TREASURERS RECORD

DUES/ASSESSMENTS

DELTA THETA TAU SORORITY, INC.

CHAPTER \_\_\_\_\_ June 1, 20\_\_ MAY 31, 20\_\_

At the beginning of the fiscal year, list alphabetically the names of all chapter members.

Use one listing for dues record and a second listing for assessments record.

Horizontal and vertical totals should be accumulated. Assessments can be coded, i.e.

#1 Luncheon @\$5.00, #2 Wedding gift @\$1.50, etc.

Name	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	Total
Totals:													