



THE GARDEN GATE

Published for the members of the [North Texas Daylily Society](#), est. 1988

Volume XXVIII, Issue 4a

April 2016

TREASURER'S REPORT

North Texas Daylily Society Checking Account

Date	Balance	Deposit	Paid	Category	Details
3/1/2016	12,746.08				beginning balance
3/24/2016	12,746.08				ending balance

Early newsletter deadline requested. No activity nor interest paid as of 3-24-2016.

North Texas Daylily Society Savings Account

Date	Balance	Transactions
3/1/2016	11,924.41	
3/24/2016	11,924.41	

Officers

President

John Turrentine
972 693 7995

First VP Programs

Janet Von Kohn
817 483 5146

Second VP Membership

Lee Gibson
504 982 0717

Third VP Publicity

Dee Dee
Thompson
817 249 5992

Fourth VP Treasurer

Janet Howie
817 297 4564

Secretary

Susan Austin
817 925 5052

Janet ❖