

8:02 AM

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter

Check Register

Cash Basis

As of August 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
1000 —	Checking and Savings					
1001 —	Huntington- General					
General Jour...	07/02/18	PayPal A...		Transfer to open new PayPal designated account	1006 — Hunti...	-50.00
Deposit	07/11/18			Deposit	-SPLIT-	1,152.00
Deposit	07/17/18			Deposit	-SPLIT-	420.00
Deposit	07/25/18			Deposit	-SPLIT-	315.00
Check	07/28/18	960	Professional Insurers	White Party	6557 — Insura...	-100.00
Check	07/28/18	987	Vinson, Renee	Risk Management – 6125 Printing & 6129 Supplies	-SPLIT-	-31.04
Check	07/28/18	988	Huntington Bank (Gen Acct)	Natl 2019 Chapter Liability Ins & Bank Ck Fee	-SPLIT-	-381.00
Check	07/28/18	989	State of Michigan	MI Articles of Incorporatiion – Filing & Franchise Fee	6149 — Chapt...	-20.00
Check	07/28/18	991	Castle Museum of Saginaw County Hi...	September 2018 Chapter Meeting Rental	6128 — Rental	-50.00
Check	07/28/18	990	Saginaw Alumnae Legacy Foundation	VOIDED – Voucher Suppotng Detail Date	6121b — Audit	
Check	07/28/18	986d	Staples	VOIDED – Duplicate Check # & Different BANK Account	6139 — Suppli...	
Deposit	07/31/18			Deposit	-SPLIT-	1,615.00
General Jour...	07/31/18	Checks		Check Printing Fee Refund 7/13/18	-SPLIT-	75.08
General Jour...	07/31/18	Checks		Check Printing Fee Refund 7/13/18 – June 24th Order	1001 — Hunti...	43.34
General Jour...	07/31/18	Checks		Check Order (Harland Clarke) 7/25/18	1001 — Hunti...	-75.08
Check	08/01/18	992	Financial Services Credit Union	President K. Lawrence Webster Midwest Regional Conf ...	-SPLIT-	-1,543.11
Check	08/01/18	993	Saginaw Alumnae Legacy Foundation	T. Smith, CPA Audit (Donation Designation)	6121b — Audit	-250.00
Check	08/01/18	994	Andersen Enrichment Center	White Party Rental Balance & Linen – 8/3/2018	-SPLIT-	-298.50
Check	08/01/18	995	Anthony Carter	White Party Entertainment	6553 — Entert...	-400.00
Check	08/01/18	996	Austin Celebration Day Fund	AD (1/2) Page Sovenier Booklet	6121 — Adver...	-250.00
Deposit	08/02/18			Deposit	-SPLIT-	140.00
Check	08/03/18	997	Vinson, Brenda (v)	White Party Decoration Reimbursement	-SPLIT-	-34.90
Check	08/03/18	998	Vinson, Renee (v)	White Party Food Reimbursement	-SPLIT-	-224.73
Check	08/03/18	999	Ingram, Lisa	VOIDED – Adj required for Regional Conf Reimbursement	6122b — Regi...	
Check	08/03/18	1000	Burton, DeAnna (v)	White Party 2018	-SPLIT-	-599.44
Check	08/03/18	1001	Ingram, Lisa (v)	Midwest 2018 Conf – Alternate Delegate Expenses	-SPLIT-	-500.00
Deposit	08/06/18			Deposit	-SPLIT-	870.00
Deposit	08/21/18			Deposit	-SPLIT-	300.00
Deposit	08/24/18			Deposit	5551 — Tickets	70.00
Check	08/25/18	1002	Gratiot Storage	July, August and September 2018 Storage	6128 — Rental	-165.00
Check	08/25/18	1003	Ingram, Lisa (v)	2018 Regional Conference Social Action Project	6122e — Proje...	-49.22
Check	08/26/18	1004	Professional Insurers	Golf Outing, Youth and Seniors Events	-SPLIT-	-100.00
Check	08/26/18	1005	Financial Plus Credit Union	Regional Confernce – Delegate & Alt Delegate Expenses	-SPLIT-	-408.15
Check	08/26/18	1006	EVENTBRITE	White Party Event	6555 — Contr...	-8.04
Check	08/26/18	1008	Bay Valley Resort	Golf Event Deposit	-SPLIT-	-400.00

8:02 AM

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Check Register
 As of August 31, 2018

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount
Deposit	08/28/18			Deposit	-SPLIT-	600.00
Deposit	08/31/18			Deposit	-SPLIT-	1,237.50
General Jour...	08/31/18	Petty Cash		Withdrawal from General Account for Petty Cash Thelm...	1008 — Petty ...	-150.00
Total 1001 — Huntington– General						749.71
1002 — Huntington– Del Sprites						
Check	07/28/18	1759	Staples	Del Sprite Advisors Retreat	6139 — Suppli...	-557.99
Check	08/01/18	1760	Sport-Tee	Del Sprite T-Shirts Order Deposit	6138b — Print...	-250.00
Check	08/07/18	1761	Sport-Tee	Del Sprite T-Shirts Balance Due	6138b — Print...	-58.18
Deposit	08/25/18			Deposit	-SPLIT-	186.96
Deposit	08/25/18			Deposit	-SPLIT-	250.00
Total 1002 — Huntington– Del Sprites						-429.21
1003 — Huntington – Scholarship						
Total 1003 — Huntington – Scholarship						
1004 — DREF						
Total 1004 — DREF						
1006 — Huntington – PayPal						
General Jour...	07/02/18	PayPal A...		Transfer from General Account for required Minimum B...	1001 — Hunti...	50.00
General Jour...	07/02/18	PayPal A...		PayPal Verify Bank	1006 — Hunti...	-0.33
General Jour...	07/02/18	PayPal A...		PayPal Verify Bank	1006 — Hunti...	0.33
Deposit	07/31/18			Deposit	5551 — Tickets	210.52
Deposit	08/03/18			Deposit	5551 — Tickets	385.76
Total 1006 — Huntington – PayPal						646.28
1008 — Petty Cash						
General Jour...	08/31/18	Petty Cash		Event Petty Cash – Thelma Poston Classic Golf Outing S...	1001 — Hunti...	150.00
Total 1008 — Petty Cash						150.00
Total 1000 — Checking and Savings						1,116.78
TOTAL						<u>1,116.78</u>

8:02 AM

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Check Register
As of August 31, 2018

Cash Basis

Balance

21,057.10
9,047.53
8,997.53
10,149.53
10,569.53
10,884.53
10,784.53
10,753.49
10,372.49
10,352.49
10,302.49
10,302.49
10,302.49
11,917.49
11,992.57
12,035.91
11,960.83
10,417.72
10,167.72
9,869.22
9,469.22
9,219.22
9,359.22
9,324.32
9,099.59
9,099.59
8,500.15
8,000.15
8,870.15
9,170.15
9,240.15
9,075.15
9,025.93
8,925.93
8,517.78
8,509.74
8,109.74

8:02 AM

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Check Register
As of August 31, 2018

Cash Basis

<u>Balance</u>
8,709.74
9,947.24
<u>9,797.24</u>
9,797.24
4,470.49
3,912.50
3,662.50
3,604.32
3,791.28
<u>4,041.28</u>
4,041.28
7,495.51
7,495.51
43.57
43.57
50.00
49.67
50.00
260.52
<u>646.28</u>
646.28
150.00
<u>150.00</u>
22,173.88
<u>22,173.88</u>