

7:52 AM
September 7, '18

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Deposit Detail – Monthly
July through August 2018

Type	Date	Num	Name	Account	Amount
Deposit	07/11/18			1001 — Huntington- G...	1,152.00
			Bowman, Gwen	5551 — Tickets	-35.00
			Barlow, Joyce	5551 — Tickets	-35.00
			Hodgers, Sheronda	5551 — Tickets	-35.00
			Jones, Barbara Jean	5551 — Tickets	-140.00
			Jones, Barbara Jean	5544 — Hole Sponsors	-150.00
			Aikin, Lera	5551 — Tickets	-70.00
			Harge, Beverly	5551 — Tickets	-70.00
			UAW Region1 – DCap	5548 — Registrations	-600.00
			Peters, Felicia	5250 — Miscellaneous	-17.00
TOTAL					-1,152.00
Deposit	07/17/18			1001 — Huntington- G...	420.00
			Vinson, Renee	5551 — Tickets	-35.00
			Vinson, Brenda K	5551 — Tickets	-70.00
			Ingram, Lisa	5551 — Tickets	-140.00
			Lawrence-Webster, Kare...	5551 — Tickets	-175.00
TOTAL					-420.00
Deposit	07/25/18			1001 — Huntington- G...	315.00
			Collins, Tiffany	5551 — Tickets	-70.00
			Jones, Barbara Jean	5551 — Tickets	-70.00
			Floyd, Sharon	5551 — Tickets	-70.00
			Vinson, Brenda K	5551 — Tickets	-35.00
			Williams, Deborah	5551 — Tickets	-70.00
TOTAL					-315.00
Deposit	07/31/18			1001 — Huntington- G...	1,615.00
			Marshall, Krystal Jan	5551 — Tickets	-35.00
			Marshall, Krystal Jan	5552 — Donations	-5.00
			Ingram, Lisa	5551 — Tickets	-35.00
			Burton, DeAnna	5551 — Tickets	-175.00
			Ray, Kjuanna	5551 — Tickets	-70.00
			Osborne, Gina Cain	5551 — Tickets	-70.00
			Scott-Mason, Patricia	5551 — Tickets	-35.00
			Johnson, Stella	5551 — Tickets	-385.00
			McKenzie-Simmons, Da...	5551 — Tickets	-35.00

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Type	Date	Num	Name	Account	Amount
			McKenzie-Simmons, Da...	5551 – Tickets	-35.00
			Vinson, Brenda K	5551 – Tickets	-35.00
			Gillespie, Tammie	5551 – Tickets	-35.00
			Barlow, Joyce	5551 – Tickets	-35.00
			Williams, Delores	5551 – Tickets	-105.00
			Westbrook, Beverly	5551 – Tickets	-105.00
			Carter, Shortorah	5551 – Tickets	-35.00
			Moses-Johnson, Mellere...	5551 – Tickets	-70.00
			Wicks, Reavie	5551 – Tickets	-70.00
			Harge, Beverly	5551 – Tickets	-70.00
			Barkley, Georgia (custo...	5551 – Tickets	-70.00
			Walker, Cheryl V.	5551 – Tickets	-70.00
			Ingram, Lisa	5551 – Tickets	-35.00
TOTAL					-1,615.00
Deposit	07/31/18			1006 – Huntington – P...	210.52
			White Party Commitee –...	5551 – Tickets	-210.52
TOTAL					-210.52
Deposit	08/02/18			1001 – Huntington- G...	140.00
			Peters, Felicia	5551 – Tickets	-70.00
			Riley, Monique	5551 – Tickets	-35.00
			Ingram, Lisa	5551 – Tickets	-35.00
TOTAL					-140.00
Deposit	08/03/18			1006 – Huntington – P...	385.76
			White Party Commitee –...	5551 – Tickets	-385.76
TOTAL					-385.76
Deposit	08/06/18			1001 – Huntington- G...	870.00
			Jamison, Sarah M.	5552 – Donations	-100.00
			Jamison, Sarah M.	5551 – Tickets	-35.00
			Lewis, RoShawnda Jenie...	5551 – Tickets	-175.00
			Ford, Tacarra	5551 – Tickets	-35.00
			Ford, Tacarra	5551 – Tickets	-140.00
			McAfee, Sylvia	5551 – Tickets	-35.00
			White Party Commitee –...	5551 – Tickets	-315.00

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Type	Date	Num	Name	Account	Amount
			Ingram, Lisa	5551 — Tickets	-35.00
TOTAL					-870.00
Deposit	08/21/18			1001 — Huntington- G...	300.00
			Westbrook, Beverly	5250 — Miscellaneous	-50.00
			Marshall, Krystal Jan	5544 — Hole Sponsors	-150.00
			Nuckolls, Gene P	5542 — Donations	-100.00
TOTAL					-300.00
Deposit	08/24/18			1001 — Huntington- G...	70.00
			Burton, DeAnna	5551 — Tickets	-70.00
TOTAL					-70.00
Deposit	08/25/18			1002 — Huntington- D...	186.96
			Fabin, Bertha	5152 — Miscellaneous	-15.49
			Lawrence-Webster, Kare...	5152 — Miscellaneous	-15.49
			Hayes, Brandi	5151 — Youth Group D...	-25.00
			Vinson, Brenda K	5152 — Miscellaneous	-15.49
			Williams, Deborah	5152 — Miscellaneous	-15.49
			Conway, Ni'Asia	5151 — Youth Group D...	-25.00
			Thomas, Makaiya	5151 — Youth Group D...	-25.00
			Daniel Taylor	5151 — Youth Group D...	-25.00
			Butler, Alexis	5151 — Youth Group D...	-25.00
TOTAL					-186.96
Deposit	08/25/18			1002 — Huntington- D...	250.00
			Little, Niesha	5151 — Youth Group D...	-25.00
			Butterfield, Kendra	5151 — Youth Group D...	-25.00
			Sangster, Lauryn	5151 — Youth Group D...	-25.00
			Byrd, Madison	5151 — Youth Group D...	-25.00
			Conway, Maiya	5151 — Youth Group D...	-25.00
			Mosely, Ce'Aira	5151 — Youth Group D...	-25.00
			Howard, Ja'Niya	5151 — Youth Group D...	-25.00
			Simmons, Amiya	5151 — Youth Group D...	-25.00
			Brewer, Makia	5151 — Youth Group D...	-25.00
			Williams, Ja'Tae Ya	5151 — Youth Group D...	-25.00

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Type	Date	Num	Name	Account	Amount
TOTAL					-250.00
Deposit	08/28/18			1001 — Huntington- G...	600.00
			McDonald Auto Group	5544 — Hole Sponsors	-150.00
			Osborne Advisory Service	5544 — Hole Sponsors	-150.00
			Cabine, Yvonne	5544 — Hole Sponsors	-150.00
			Floyd, Sharon	5544 — Hole Sponsors	-150.00
TOTAL					-600.00
Deposit	08/31/18			1001 — Huntington- G...	1,237.50
			Barkley, Georgia (custo...	5544 — Hole Sponsors	-150.00
			Gaddis, James and Mag...	5542 — Donations	-50.00
			Bowman, Gwen	5544 — Hole Sponsors	-37.50
			Vinson, Brenda K	5544 — Hole Sponsors	-37.50
			May-Gibson, Daphne	5544 — Hole Sponsors	-150.00
			Jones, Barbara Jean	5544 — Hole Sponsors	-150.00
			Evans and Brown Funera...	5544 — Hole Sponsors	-150.00
			T J Commerce Inc	5544 — Hole Sponsors	-150.00
			Tyronza Snowden	5548 — Registrations	-75.00
			Moses-Johnson, Mellere...	5544 — Hole Sponsors	-37.50
			Osborne, Gina Cain	5544 — Hole Sponsors	-150.00
			Rance, Odahlia	5542 — Donations	-100.00
TOTAL					-1,237.50