

9:28 PM
 October 3, '18

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Monthly Deposit Detail thru September 2018
 Prepared by Sorors Ingram and Osborne

Type	Date	Name	Account	Amount
Deposit	07/11/18		1001 — Huntington– General	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– General	420.00
		Vinson, Renee	5551 — Tickets	-35.00
		Vinson, Brenda K	5551 — Tickets	-70.00
		Ingram, Lisa	5551 — Tickets	-140.00
		Lawrence–Webster, Karen L.	5551 — Tickets	-175.00
TOTAL				-420.00
Deposit	07/25/18		1001 — Huntington– General	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– General	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, Kujuanna	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, Dana	5551 — Tickets	-35.00
		McKenzie–Simmons, Dana	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

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Type	Date	Name	Account	Amount
		Moses-Johnson, Melleretha	5551 – Tickets	-70.00
		Wicks, Reavie	5551 – Tickets	-70.00
		Harge, Beverly	5551 – Tickets	-70.00
		Barkley, Georgia (customer)	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 – PayPal	175.53
		White Party Committee – Offsite Tick...	5551 – Tickets	-210.52
		Pay Pal	5551 – Tickets	34.99
TOTAL				-175.53
Deposit	08/02/18		1001 – Huntington– General	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 – PayPal	420.75
		White Party Committee – Offsite Tick...	5551 – Tickets	-385.76
		Pay Pal	5551 – Tickets	-34.99
TOTAL				-420.75
Deposit	08/06/18		1001 – Huntington– General	870.00
		Jamison, Sarah M.	5552 – Donations	-100.00
		Jamison, Sarah M.	5551 – Tickets	-35.00
		Lewis, RoShawnda Jenienae	5551 – Tickets	-175.00
		Ford, Tacarra	5551 – Tickets	-35.00
		Ford, Tacarra	5551 – Tickets	-140.00
		McAfee, Sylvia	5551 – Tickets	-35.00
		White Party Committee – Offsite Tick...	5551 – Tickets	-315.00
		Ingram, Lisa	5551 – Tickets	-35.00
TOTAL				-870.00
Deposit	08/21/18		1001 – Huntington– General	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

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Type	Date	Name	Account	Amount
Deposit	08/24/18		1001 — Huntington– General	70.00
		Burton, DeAnna	5551 — Tickets	-70.00
TOTAL				-70.00
Deposit	08/25/18		1002 — Huntington– Del Sprit...	186.96
		Fabin, Bertha	5152 — Miscellaneous	-15.49
		Lawrence–Webster, Karen L.	5152 — Miscellaneous	-15.49
		Hayes, Brandi	5151 — Youth Group Dues	-25.00
		Vinson, Brenda K	5152 — Miscellaneous	-15.49
		Williams, Deborah	5152 — Miscellaneous	-15.49
		Conway, Ni'Asia	5151 — Youth Group Dues	-25.00
		Thomas, Makaiya	5151 — Youth Group Dues	-25.00
		Daniel Taylor	5151 — Youth Group Dues	-25.00
		Butler, Alexis	5151 — Youth Group Dues	-25.00
TOTAL				-186.96
Deposit	08/25/18		1002 — Huntington– Del Sprit...	250.00
		Little, Niesha	5151 — Youth Group Dues	-25.00
		Butterfield, Kendra	5151 — Youth Group Dues	-25.00
		Sangster, Lauryn	5151 — Youth Group Dues	-25.00
		Byrd, Madison	5151 — Youth Group Dues	-25.00
		Conway, Maiya	5151 — Youth Group Dues	-25.00
		Mosely, Ce'Aira	5151 — Youth Group Dues	-25.00
		Howard, Ja'Niya	5151 — Youth Group Dues	-25.00
		Simmons, Amiya	5151 — Youth Group Dues	-25.00
		Brewer, Makia	5151 — Youth Group Dues	-25.00
		Williams, Ja'Tae Ya	5151 — Youth Group Dues	-25.00
TOTAL				-250.00
Deposit	08/28/18		1001 — Huntington– General	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– General	1,237.50
		Barkley, Georgia (customer)	5544 — Hole Sponsors	-150.00
		Gaddis, James and Maggie	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

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Type	Date	Name	Account	Amount
		Evans and Brown Funeral Home	5544 — Hole Sponsors	-150.00
		T J Commerce Inc	5544 — Hole Sponsors	-150.00
		Tyronza Snowden	5548 — Registrations	-75.00
		Moses–Johnson, Melleretha	5544 — Hole Sponsors	-37.50
		Osborne, Gina Cain	5544 — Hole Sponsors	-150.00
		Rance, Odahlia	5542 — Donations	-100.00
TOTAL				-1,237.50
Deposit	09/01/18		1001 — Huntington– General	150.00
		Event Petty Cash	1008 — Petty Cash	-150.00
TOTAL				-150.00
Deposit	09/01/18		1001 — Huntington– General	1,447.50
		Thelma Poston Golf Tournament Co...	5547 — Raffle	-65.00
		Thelma Poston Golf Tournament Co...	5543 — Food – Non Golfers	-60.00
		Thelma Poston Golf Tournament Co...	5548 — Registrations	-675.00
		Thelma Poston Golf Tournament Co...	5548 — Registrations	-450.00
		Thelma Poston Golf Tournament Co...	5542 — Donations	-60.00
		Scott–Mason, Patricia	5544 — Hole Sponsors	-37.50
		Little, Betsy Ann	5544 — Hole Sponsors	-100.00
TOTAL				-1,447.50
Deposit	09/06/18		1001 — Huntington– General	485.00
		Deel, Anna M.	5544 — Hole Sponsors	-150.00
		Battle Creek Alumnae Chapter	5100 — Chapter	-150.00
		Thelma Poston Golf Tournament Co...	5542 — Donations	-15.00
		Thelma Poston Golf Tournament Co...	5543 — Food – Non Golfers	-20.00
		Young Owosso GMC	5544 — Hole Sponsors	-150.00
TOTAL				-485.00
Deposit	09/06/18		1002 — Huntington– Del Sprit...	96.89
		Saginaw African Cultural Festival	5517 — Donation	-96.89
TOTAL				-96.89
Deposit	09/11/18		1002 — Huntington– Del Sprit...	75.00
		Almond, Azalen	5151 — Youth Group Dues	-25.00
		Powell, Nancia	5151 — Youth Group Dues	-25.00
		Walker, Kiera	5151 — Youth Group Dues	-25.00
TOTAL				-75.00