

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							21,057.10
1001 — Huntington— General							9,047.53
General Jour...	07/02/18	PayPal ...		Transfer to open new PayPal designated account	1006 — Huntingt...	-50.00	8,997.53
Deposit	07/11/18			Deposit	-SPLIT-	1,152.00	10,149.53
Deposit	07/17/18			Deposit	-SPLIT-	420.00	10,569.53
Deposit	07/25/18			Deposit	-SPLIT-	315.00	10,884.53
Check	07/28/18	960	Professional Insurers	White Party	6557 — Insurance	-100.00	10,784.53
Check	07/28/18	987	Vinson, Renee	Risk Management – 6125 Printing & 6129 Supplies	-SPLIT-	-31.04	10,753.49
Check	07/28/18	988	Huntington Bank (Gen Acct)	Natl 2019 Chapter Liability Ins & Bank CK Fee	-SPLIT-	-381.00	10,372.49
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation – Filing & Franchise Fee	6149 — Chapter ...	-20.00	10,352.49
Check	07/28/18	991	Castle Museum of Saginaw County His...	September 2018 Chapter Meeting Rental	6128 — Rental	-50.00	10,302.49
Check	07/28/18	990	Saginaw Alumnae Legacy Foundation	VOIDED – Voucher Suppoting Detail Date	6121b — Audit		10,302.49
Check	07/28/18	986d	Staples	VOIDED – Duplicate Check # & Different BANK Account	6139 — Supplies		10,302.49
Deposit	07/31/18			Deposit	-SPLIT-	1,615.00	11,917.49
General Jour...	07/31/18	Checks		Check Printing Fee Refund 7/13/18	-SPLIT-	75.08	11,992.57
General Jour...	07/31/18	Checks		Check Printing Fee Refund 7/13/18 – June 24th Order	1001 — Huntingt...	43.34	12,035.91
General Jour...	07/31/18	Checks		Check Order (Harland Clarke) 7/25/18	1001 — Huntingt...	-75.08	11,960.83
Check	08/01/18	992	Financial Services Credit Union	President K. Lawrence Webster Midwest Regional Conf & Program Planning/Exe...	-SPLIT-	-1,543.11	10,417.72
Check	08/01/18	993	Saginaw Alumnae Legacy Foundation	T. Smith, CPA Audit (Donation Designation)	6121b — Audit	-250.00	10,167.72
Check	08/01/18	994	Andersen Enrichment Center	White Party Rental Balance & Linen – 8/3/2018	-SPLIT-	-298.50	9,869.22
Check	08/01/18	995	Anthony Carter	White Party Entertainment	6553 — Entertain...	-400.00	9,469.22
Check	08/01/18	996	Austin Celebration Day Fund	AD (1/2) Page Sovenier Booklet	6121 — Advertis...	-200.00	9,269.22
Deposit	08/02/18			Deposit	-SPLIT-	140.00	9,409.22
Check	08/03/18	997	Vinson, Brenda (v)	White Party Decoration Reimbursement	-SPLIT-	-34.90	9,374.32
Check	08/03/18	998	Vinson, Renee (v)	White Party Food Reimbursement	-SPLIT-	-224.73	9,149.59
Check	08/03/18	999	Ingram, Lisa	VOIDED – Adj required for Regional Conf Reimbursement	6122b — Registr...		9,149.59
Check	08/03/18	1000	Burton, DeAnna (v)	White Party 2018	-SPLIT-	-599.44	8,550.15
Check	08/03/18	1001	Ingram, Lisa (v)	Midwest 2018 Conf – Alternate Delegate Expenses	-SPLIT-	-500.00	8,050.15
Deposit	08/06/18			Deposit	-SPLIT-	870.00	8,920.15
Deposit	08/21/18			Deposit	-SPLIT-	300.00	9,220.15
Deposit	08/24/18			Deposit	5551 — Tickets	70.00	9,290.15
Check	08/25/18	1002	Gratiot Storage	July, August and September 2018 Storage	6128 — Rental	-165.00	9,125.15
Check	08/25/18	1003	Ingram, Lisa (v)	2018 Regional Conference Social Action Project	6122e — Project ...	-49.22	9,075.93
Check	08/26/18	1004	Professional Insurers	Golf Outing, Youth and Seniors Events	-SPLIT-	-100.00	8,975.93
Check	08/26/18	1005	Financial Plus Credit Union	Regional Conference – Delegate & Alt Delegate Expenses	-SPLIT-	-408.15	8,567.78
Check	08/26/18	1006	EVENTBRITE	White Party Event	6555 — Contract...	-8.04	8,559.74
Check	08/26/18	1008	Bay Valley Resort	Golf Event Deposit	-SPLIT-	-400.00	8,159.74
Deposit	08/28/18			Deposit	-SPLIT-	600.00	8,759.74
Deposit	08/31/18			Deposit	-SPLIT-	1,237.50	9,997.24
General Jour...	08/31/18	Petty C...		Withdrawal from General Account for Petty Cash Thelma Poston Golf Outing Ev...	1008 — Petty Cash	-150.00	9,847.24
Deposit	09/01/18			Deposit	1008 — Petty Cash	150.00	9,997.24
Deposit	09/01/18			Deposit	-SPLIT-	1,447.50	11,444.74
Check	09/01/18	1007	Saginaw Valley State University	Golf Outing	6546 — Printing ...	-135.00	11,309.74
Check	09/01/18	1009	Financial Plus Credit Union	Sisterhood Workshop	-SPLIT-	-93.24	11,216.50
Check	09/01/18	1010	Saginaw Valley State University	Golf Outing	6546 — Printing ...	-140.00	11,076.50
Check	09/01/18	1011	Michael Webster	2018 Golf Outing Prize Close'st to Hole –Men	6547 — Prizes – ...	-20.00	11,056.50
Check	09/01/18	1012	Murphy, Ken	2018 Golf Outing Longest Drive – Men	6547 — Prizes – ...	-20.00	11,036.50
Check	09/01/18	1013	Shane Dawes	VOID: 2018 Golf Outing Longest Drive – Women	6547 — Prizes – ...		11,036.50

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Check	09/01/18	1014	Tyrnza Snowden	2018 Golf Outing Longest Put – Men	6547 – Prizes – ...	-20.00	11,016.50
Check	09/01/18	1015	Sherwood Spells	2018 Golf Outing Mens' 1st	6547 – Prizes – ...	-26.00	10,990.50
Check	09/01/18	1016	Ron Mack	2018 Golf Outing Mens' 1st	6547 – Prizes – ...	-26.00	10,964.50
Check	09/01/18	1017	Mack, Dan	2018 Golf Outing Mens' 1st	6547 – Prizes – ...	-26.00	10,938.50
Check	09/01/18	1018	Taylor, Hugh	VOID: 2018 Golf Outing Mens' 2nd	6547 – Prizes – ...		10,938.50
Check	09/01/18	1019	Tom King	VOID: 2018 Golf Outing Mens' 2nd	6547 – Prizes – ...		10,938.50
Check	09/01/18	1020	Glover, Shedric	VOID: 2018 Golf Outing Mens' 2nd	6547 – Prizes – ...		10,938.50
Check	09/01/18	1021	Herbert Jackson	VOID: 2018 Golf Outing Mens' 2nd	6547 – Prizes – ...		10,938.50
Check	09/01/18	1022	Tyrnza Snowden	2018 Golf Outing Mens' 3rd	6547 – Prizes – ...	-10.00	10,928.50
Check	09/01/18	1023	Michael Webster	2018 Golf Outing Mens' 3rd	6547 – Prizes – ...	-10.00	10,918.50
Check	09/01/18	1024	Daniel Webster	2018 Golf Outing Mens' 3rd	6547 – Prizes – ...	-10.00	10,908.50
Check	09/01/18	1025	Darren Hickenbottom	2018 Golf Outing Mens' 3rd	6547 – Prizes – ...	-10.00	10,898.50
Check	09/01/18	1026	void		6547 – Prizes – ...		10,898.50
Check	09/01/18	1027	Murphy, Ken	2018 Golf Outing Men's 4th	6547 – Prizes – ...	-6.00	10,892.50
Check	09/01/18	1028	Carl Ruth	2018 Golf Outing Mens' 4th	6547 – Prizes – ...	-6.00	10,886.50
Check	09/01/18	1029	Walker, Marvin	2018 Golf Outing Men's 4th	6547 – Prizes – ...	-6.00	10,880.50
Check	09/04/18	1030	Financial Plus Credit Union	Reimbursement Pres. Lawrence-Webster (Gift/Supplies) Thelma Poston Golf O...	-SPLIT-	-240.05	10,640.45
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby	6183 – Illnesses	-68.50	10,571.95
Check	09/04/18	1032	Joyce Barlow (vendor)	Golf Tournament – Postage	6545 – Postage	-50.00	10,521.95
Check	09/04/18	1033	Bay Valley Resort	Balance Due – Golfers and Lunch	6543 – Green Fe...	-720.00	9,801.95
Deposit	09/06/18			Deposit	-SPLIT-	485.00	10,286.95
Check	09/10/18	1034	Staples	Chapter Copier, Ink, Paper	-SPLIT-	-548.56	9,738.39
Check	09/10/18	1035	United States Postmaster	VOID: Postage – Scholarship Committee	6165 – Postage		9,738.39
Check	09/13/18	1036	Professional Insurers	Invoice #39956 Community Events	-SPLIT-	-100.00	9,638.39
General Jour...	10/01/18	AcctTr...		White Party 2018 Event Proceeds / Transactions – Account Transfer	1006 – Huntingt...	596.28	10,234.67
Check	10/02/18	1037	Gratiot Storage	October 2018 Storage Rental	6128 – Rental	-55.00	10,179.67
Check	10/02/18	1038	SAMSA	VOID: 2018 Invoice 48230 plus Fin Charges 5/2018	6201 – Contract...	-26.60	10,153.07
Check	10/06/18	1039	Ericka's Flowers	2 Orders – #012987/1 & 013084/1	-SPLIT-	-108.10	10,044.97
Check	10/06/18	1040	Saginaw Valley State University	2 Orders – Power Play (9/27) & Stationery (10/1)	-SPLIT-	-320.31	9,724.66
Check	10/06/18	1041	EVENTBRITE	White Party Event	6555 – Contract...	-14.74	9,709.92
Check	10/06/18	1042	Kochville Township	February 2019 Sweatear Ball – Security / Damage Deposit	6537 – Rental	-200.00	9,509.92
Deposit	10/07/18			Deposit	8504 – Chapter ...	100.00	9,609.92
Check	10/07/18	1043	SAMSA	3 Invoice #'s 49600, 49499, 48230 plus FC 3862&3891	-SPLIT-	-282.75	9,327.17
Check	10/07/18	1044	NAACP/Saginaw Branch	2018 Freedom Fund Booklet 1/8 Advertisement	6121 – Advertis...	-125.00	9,202.17
Check	10/07/18	1045	Wolverine Baptist Convention Center	Office Rental – October	6128 – Rental	-100.00	9,102.17
Deposit	10/08/18			Deposit	5544 – Hole Spo...	75.00	9,177.17
Check	10/14/18	1046	Lamplighter Flower Shop	VOID: Inv # 5210 4/20/18	6511 – Decorati...		9,177.17
Check	10/14/18	1047	Wolverine Baptist Convention Center	Office Rental – October – December 2018	6128 – Rental	-300.00	8,877.17
Check	10/19/18	1052	Lawrence-Webster, Karen	Strategic Planning Meeting Refreshments	6211 – Food	-88.51	8,788.66
Check	10/19/18	1049	Gina Osborne	Staples – Ink, Paper & Paper Clips	6147 – Supplies	-52.24	8,736.42
Check	10/19/18	1050	Financial Plus Credit Union	Reimbursement Pres. Lawrence-Webster (Delta Days at The High)	-SPLIT-	-24.01	8,712.41
Check	10/19/18	1051	Peters, Felicia	NAACP Townhall Meeting Refreshments	-SPLIT-	-90.96	8,621.45
Check	10/31/18	1048	Conner, Arwanda	Dinner for Charter Members at Red Lobster	6172 – Food	-50.00	8,571.45
Deposit	10/31/18			Balance Adjustment	3000 – Opening ...	0.01	8,571.46
Deposit	11/03/18			Deposit	-SPLIT-	320.00	8,891.46
Check	11/09/18	1053	Saginaw Valley State University	2018 Power Play Postcards	6151d – Printing...	-22.00	8,869.46
Check	11/09/18	1054	San Francisco Alumnae Chapter	C. Selby – Membership Transfer Local Dues	5104 – Chapter ...	-95.44	8,774.02
Check	11/10/18	1055	Dante Jennings	2018 Power Play DJ Services	6151a – Entertai...	-125.00	8,649.02

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Check	11/10/18	1056	Financial Plus Credit Union	Reimbursement Pres. Lawrence–Webster State Mtg, ERT, 50th Anniv Books and...	–SPLIT–	–89.14	8,559.88
Check	11/10/18	1057	Saginaw Valley State University	50th Anniversary History Book Printing	6310d — Chapte...	–703.95	7,855.93
Check	11/10/18	1058	Annie Mae's Cafe	Power Play 2018 Food	6151b — Food	–177.19	7,678.74
Check	11/10/18	1059	Dana Simmons	Power Play 2018 Reimbursement	–SPLIT–	–43.02	7,635.72
Check	11/10/18	1061	Vernette Coleman	Sweetheart Ball Catering Deposit	6533 — Food	–100.00	7,535.72
Check	11/10/18	1062	Ingram, Lisa	Sisterhood Relocation Gift – D. Burton	6182 — Gifts	–50.00	7,485.72
Deposit	11/13/18			Deposit	6172 — Food	35.00	7,520.72
Check	11/16/18	1060	Vernette Coleman	Senior Citizens Catering Deposit	6172 — Food	–100.00	7,420.72
Total 1001 — Huntington– General						–1,626.81	7,420.72
1002 — Huntington– Del Sprites							4,470.49
Check	07/28/18	1759	Staples	Del Sprite Advisors Retreat	6139 — Supplies	–557.99	3,912.50
Check	08/01/18	1760	Sport–Tee	Del Sprite T–Shirts Order Deposit	6138b — Printing...	–250.00	3,662.50
Check	08/07/18	1761	Sport–Tee	Del Sprite T–Shirts Balance Due	6138b — Printing...	–58.18	3,604.32
Deposit	08/25/18			Deposit	–SPLIT–	186.96	3,791.28
Deposit	08/25/18			Deposit	–SPLIT–	250.00	4,041.28
Deposit	09/06/18			Deposit	5517 — Donation	96.89	4,138.17
Check	09/10/18	1762	NAACP/Saginaw Branch	Dues for 20 Del Sprites	6136 — Member...	–200.00	3,938.17
Deposit	09/11/18			Deposit	–SPLIT–	75.00	4,013.17
Check	09/13/18	1763	Shalanda Ellison	Postage, Supplies for Sprite Retreat & Meeting	–SPLIT–	–28.62	3,984.55
Check	09/13/18	1764	Sport–Tee	VOID: Del Sprite Advisor T–Shirt	5152 — Miscella...		3,984.55
Deposit	10/01/18			Deposit	–SPLIT–	50.00	4,034.55
Deposit	10/02/18			Deposit	–SPLIT–	50.00	4,084.55
Check	10/07/18	1765	The Dow Event Center	VOID: Del Sprite Ball March 2019 Deposit – Red Room	6518a — Facility ...		4,084.55
Check	10/07/18	1766	Ellison Shalanda	Del Sprite Advisor T–Shirt Reimbursment	5152 — Miscella...	–15.49	4,069.06
Check	10/14/18	1767	Lamplighter Flower Shop	Invoice #5210 4/20/18 – 2018 Del Sprite Ball	6516 — Gifts	–70.90	3,998.16
Check	10/18/18	1768	SMG Management, LLC	Deposit – Del Sprite Ball 3/2019 Red Room Rental	6518a — Facility ...	–500.00	3,498.16
Check	11/09/18	1769	Saginaw Valley State University	Del Sprite Symposium – Tickets and Small Flyer	6131a — Sympos...	–79.00	3,419.16
Deposit	11/10/18			Deposit	5514 — Dance	25.00	3,444.16
Check	11/10/18	1770	Shalanda Ellison	Postage and Envelopes	–SPLIT–	–12.56	3,431.60
Check	11/16/18	09606...	Shalanda Ellison	Symposium Food and Gift Cards	–SPLIT–	–109.69	3,321.91
Check	11/16/18	09606...	Irvin, Willie	Del Sprite Symposium / Day Party DJ	6131b — Sympos...	–150.00	3,171.91
Check	11/16/18	09606...	Annie Mae's Cafe	Del Sprite Symposium Food	6131d — Syposiu...	–222.28	2,949.63
Deposit	11/17/18			Deposit	–SPLIT–	245.00	3,194.63
Total 1002 — Huntington– Del Sprites						–1,275.86	3,194.63
1003 — Huntington – Scholarship							7,495.51
Check	09/08/18	1231	Raven Barnes	1st Semester Odahlia Ledford Rance Scholarship	6163 — Scholars...	–500.00	6,995.51
Check	09/08/18	1232	Lauryn N. Smith	1st Semester Lizzie Dillard Scholarship	6163 — Scholars...	–500.00	6,495.51
Check	09/08/18	1233	Mason Gates	1st Semester Thelma Kirkland Poston Scholarship	6163 — Scholars...	–500.00	5,995.51
Check	09/08/18	1234	Rolanda Johnson	Book Award	6163 — Scholars...	–250.00	5,745.51
Check	09/08/18	1235	Madison Montgomery	Book Award	6163 — Scholars...	–250.00	5,495.51
Check	10/06/18	1236	Davis, Miah	Ernestine Mack Clark Scholarship – 1st Semester Award	6163 — Scholars...	–750.00	4,745.51
Check	10/06/18	1237	Brianna Jones	2018 Scholarship Book Award	6163 — Scholars...	–250.00	4,495.51
Check	10/06/18	1238	Delyn Owen–Robinson	2018 Scholarship Book Award	6163 — Scholars...	–250.00	4,245.51
Total 1003 — Huntington – Scholarship						–3,250.00	4,245.51
1004 — DREF							43.57

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Total 1004 — DREF							43.57	
1006 — Huntington - PayPal								
General Jour...	07/02/18	PayPal ...		Transfer from General Account for required Minimun Balance to open PayPal ac...	1001 — Huntingt...	50.00	50.00	
General Jour...	07/02/18	PayPal ...		PayPal Verify Bank	1006 — Huntingt...	-0.33	49.67	
General Jour...	07/02/18	PayPal ...		PayPal Verify Bank	1006 — Huntingt...	0.33	50.00	
Deposit	07/31/18			Deposit	-SPLIT-	175.53	225.53	
Deposit	08/03/18			Deposit	-SPLIT-	420.75	646.28	
General Jour...	10/01/18	AcctTr...		White Party 2018 Event Proceeds / Transactions - Account Transfer	1001 — Huntingt...	-596.28	50.00	
Total 1006 — Huntington - PayPal							50.00	
1008 — Petty Cash								
General Jour...	08/31/18	Petty C...		Event Petty Cash - Thelma Poston Classic Golf Outing Saturday, September 1, ...	1001 — Huntingt...	150.00	150.00	
Deposit	09/01/18		Event Petty Cash	General Ledger Entry - Thelma Poston Classic Golf Tournament Deposit of Pett...	1001 — Huntingt...	-150.00		
Total 1008 — Petty Cash								
Total 1000 — Checking and Savings							-6,102.67	14,954.43
TOTAL							-6,102.67	14,954.43