

10:11 PM  
November 28, '18

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
Deposit Detail – Q2 2018 Fiscal Year  
October 1 through November 28, 2018

Type	Date	Num	Name	Account	Amount
Deposit	10/01/18			1002 — Huntington- Del Sprites	50.00
			Polk, NyAizsha	5151 — Youth Group Dues	-25.00
			Scott, My Anna	5151 — Youth Group Dues	-25.00
TOTAL					-50.00
Deposit	10/02/18			1002 — Huntington- Del Sprites	50.00
			Osuna, Alanna	5151 — Youth Group Dues	-25.00
			Crawford, Kennedy	5151 — Youth Group Dues	-25.00
TOTAL					-50.00
Deposit	10/07/18			1001 — Huntington- General	100.00
			Aikin, Lera	8504 — Chapter Dues 2019/2...	-100.00
TOTAL					-100.00
Deposit	10/08/18			1001 — Huntington- General	75.00
			Saginaw Alumnae Legac...	5544 — Hole Sponsors	-75.00
TOTAL					-75.00
Deposit	10/31/18			1001 — Huntington- General	0.01
				3000 — Opening Balance Equity	-0.01
TOTAL					-0.01
Deposit	11/03/18			1001 — Huntington- General	320.00
			Floyd, Sharon	8504 — Chapter Dues 2019/2...	-150.00
			Floyd, Sharon	8122 — Per Capita - 2019/2020	-10.00
			Harge, Beverly	8504 — Chapter Dues 2019/2...	-150.00
			Harge, Beverly	8122 — Per Capita - 2019/2020	-10.00
TOTAL					-320.00
Deposit	11/10/18			1002 — Huntington- Del Sprites	25.00
			Del Sprite Youth Group	5514 — Dance	-25.00
TOTAL					-25.00
Deposit	11/13/18			1001 — Huntington- General	35.00
			Conner, Arwanda	6172 — Food	-35.00

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Type	Date	Num	Name	Account	Amount
TOTAL					-35.00
Deposit	11/17/18			1002 — Huntington– Del Sprites	245.00
			Del Sprite Youth Group	5514 — Dance	-110.00
			Del Sprite Youth Group	5514 — Dance	-130.00
			Del Sprite Youth Group	5514 — Dance	-5.00
TOTAL					-245.00