

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Original Amount	Balance
1000 — Checking and Savings							19,808.30
1001 — Huntington- General							9,638.39
General J...	10/01/18	AcctTr...		White Party 2018 Event Proceeds / Transactions – Accou...	1006 — Huntingto...	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 — Contractu...	-26.60	10,153.07
Check	10/06/18	1039	Ericka's Flowers	2 Orders – #0129871/1 & 013084/1	-SPLIT-	-108.10	10,044.97
Check	10/06/18	1040	Saginaw Valley State Uni...	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 — Contractu...	-14.74	9,709.92
Check	10/06/18	1042	Kochville Township	February 2019 Sweethear Ball – Security / Damage Deposit	6537 — Rental	-200.00	9,509.92
Deposit	10/07/18			Deposit	8504 — Chapter D...	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 — Advertise...	-125.00	9,202.17
Check	10/07/18	1045	Wolverine Baptist Conve...	Office Rental – October	6128 — Rental	-100.00	9,102.17
Deposit	10/08/18			Deposit	5544 — Hole Spon...	75.00	9,177.17
Check	10/14/18	1046	Lamplighter Flower Shop	VOID: Inv # 5210 4/20/18	6511 — Decorations		9,177.17
Check	10/14/18	1047	Wolverine Baptist Conve...	Office Rental – October – December 2018	6128 — Rental	-300.00	8,877.17
Check	10/19/18	1048	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 Uni...	Reimbursement Pres. Lawrence-Webster (Delta Days at ...	-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	1052	Conner, Arwanda	Dinner for Charter Members at Red Lobster	6172 — Food	-50.00	8,571.45
Total 1001 — Huntington- General						-1,066.94	8,571.45
1002 — Huntington- Del Sprites							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 R...		4,084.55
Check	10/07/18	1766	Ellison Shalanda	Del Sprite Advisor T-Shirt Reimbursment	5152 — Miscellane...	-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 R...	-500.00	3,498.16
Total 1002 — Huntington- Del Sprites						-486.39	3,498.16
1003 — Huntington – Scholarship							5,495.51
Check	10/06/18	1236	Davis, Miah	Ernestine Mack Clark Scholarship – 1st Semester Award	6163 — Scholarshi...	-750.00	4,745.51
Check	10/06/18	1237	Brianna Jones	2018 Scholarship Book Award	6163 — Scholarshi...	-250.00	4,495.51
Check	10/06/18	1238	Delyn Owen-Robinson	2018 Scholarship Book Award	6163 — Scholarshi...	-250.00	4,245.51
Total 1003 — Huntington – Scholarship						-1,250.00	4,245.51
1004 — DREF							43.57

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Type	Date	Num	Name	Memo	Split	Original Amount	Balance	
Total 1004 — DREF							43.57	
1006 — Huntington - PayPal							646.28	
General J...	10/01/18	AcctTr...		White Party 2018 Event Proceeds / Transactions - Accou...	1001 — Huntingto...	-596.28	50.00	
Total 1006 — Huntington - PayPal							-596.28	50.00
Total 1000 — Checking and Savings							-3,399.61	16,408.69
TOTAL							-3,399.61	16,408.69