

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
December 2018 – Monthly Check Register  
2018 – 2019 Fiscal Year

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							14,749.85
1001 — Huntington– General							7,361.92
Deposit	12/01/18			Deposit	–SPLIT–	835.00	8,196.92
Check	12/03/18	1064	Financial Plus Credit Union	Reimbursement Pres. Lawrence–Webster – Sisterhood ...	6184 — Be...	-63.52	8,133.40
Check	12/03/18	1065	Professional Insurers	Invoice #40491 Fundraiser (Sweet Heart Ball)	6538 — Ins...	-200.00	7,933.40
Check	12/03/18	1066	Saginaw Valley State University	Chapter Brochures	6125 — Pri...	-106.88	7,826.52
Check	12/03/18	1067	Saginaw Valley State University	VOID: Del Sprite Banner (wrong checking acct)	6139 — Su...		7,826.52
Check	12/03/18	1068	Work Wear Store	10 SAC Professional Shirts	6590a — C...	-319.80	7,506.72
Check	12/05/18	1069	Delta Sigma Theta Sorority, Inc.	SWFD Dontation – Saginaw Alumnae Chapter	6121a — D...	-125.00	7,381.72
Check	12/05/18	1070	Saginaw Valley State University	Senior Citizens – DST SAC Invites & RSVPs	6174 — Su...	-20.50	7,361.22
Deposit	12/06/18			Deposit	5544 — Ho...	75.00	7,436.22
Check	12/10/18	1071	Dana Simmons	Holiday Blues 2018 Reimbursement	6151b — F...	-83.82	7,352.40
Check	12/10/18	1073	Coleman, Jerry	VOID: Balance Due – Catering Senior Citizens Event	6172 — Food		7,352.40
Check	12/10/18	1074	Coleman, Jerry	2nd Payment – Catering Senior Citizens Event	6172 — Food	-175.00	7,177.40
Check	12/10/18	1076	Saginaw Pan–Hellenic Council	2018 – 2019 Membership Dues	6124 — Me...	-170.00	7,007.40
Check	12/10/18	1077	Financial Plus Credit Union	Reimbursement Pres. Lawrence–Webster – Exec Board ...	–SPLIT–	-43.31	6,964.09
Check	12/11/18	1072	Saginaw Valley State University	Red Soiree Save the Date Cards & Dance Tickets	6536 — Pri...	-46.60	6,917.49
Deposit	12/12/18			Deposit	–SPLIT–	88.00	7,005.49
Check	12/14/18	1075	Coleman, Jerry	Final Payment – Catering Senior Citizens Event	6172 — Food	-175.00	6,830.49
General Jou...	12/15/18	Acc...		Transfer of Net Profit – 2018 Thelma Poston Golf Clas...	1003 — Hu...	-3,104.95	3,725.54
Deposit	12/26/18			Deposit	8211 — So...	22.00	3,747.54
General Jou...	12/31/18	Acc...	Lawrence–Webster, Karen L.	Transfer of EventBrite (PayPal) Ticket Purchased – 1 On...	1006 — Hu...	35.13	3,782.67
Total 1001 — Huntington– General						-3,579.25	3,782.67
1002 — Huntington– Del Sprites							3,048.85
Check	12/03/18	960...	Shalanda Ellison	Del Sprite First Ward Community Activity – Boxes of Lo...	6131f — C...	-350.00	2,698.85
General Jou...	12/04/18	Che...		Check Printing Fee Refund	6519 — Su...	34.14	2,732.99
Check	12/05/18	1771	XDH Photography	VOID: Invoice # 000009 12/4/18 23 Del Sprite Photo ...	6512b — Pi...		2,732.99
Check	12/05/18	1772	XDH Photography	Invoice #000010 Del Sprite Photo Headshots	6512b — Pi...	-550.00	2,182.99
Total 1002 — Huntington– Del Sprites						-865.86	2,182.99
1003 — Huntington – Scholarship							4,245.51
General Jou...	12/15/18	Acc...		Transfer of Fundraising Proceeds – 2018 Thelma Post...	1001 — Hu...	3,104.95	7,350.46
Total 1003 — Huntington – Scholarship						3,104.95	7,350.46
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington – PayPal							50.00
Deposit	12/13/18			Deposit	5534a — M...	35.13	85.13

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General Jou...	12/31/18	Acc...		2019 Red Soiree Masquerade Event - transfer of Onlin...	1001 — Hu...	-35.13	50.00	
Total 1006 — Huntington - PayPal							50.00	
Total 1000 — Checking and Savings							-1,340.16	13,409.69
TOTAL							-1,340.16	13,409.69