

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							13,436.29
1001 — Huntington- General							3,809.27
Check	01/05/19	1078	Collins, Tiffany	Sweetheart Ball Masks	6531 — De...	-26.50	3,782.77
Check	01/05/19	1079	Ricky Meredith	Deposit for Event 2-9-19	6532 — Ent...	-50.00	3,732.77
Deposit	01/05/19			Deposit	5534a — M...	280.00	4,012.77
Check	01/14/19	1081	Opperman's Cork N Ale	Feb 9, 2019 – Deposit for Bartender Services	6533 — Food	-100.00	3,912.77
Check	01/14/19	1082	Burton, DeAnna	Sweetheart Ball Masks	6531 — De...	-23.32	3,889.45
Check	01/14/19	1083	Williams, Delores	Sweetheart Ball	6531 — De...	-13.00	3,876.45
Deposit	01/14/19			Deposit	-SPLIT-	840.00	4,716.45
Check	01/15/19	1084	Ingram, Lisa	Sisterhood Gift (Jones) & Flowers (Wilson)	-SPLIT-	-81.79	4,634.66
Check	01/19/19	1085	Saginaw Valley State University	Delta Store Greeting Cards	6590b — H...	-29.77	4,604.89
Check	01/19/19	1086	Financial Plus Credit Union	Reimbursement Pres. Lawrence-Webster – Delta Dears...	-SPLIT-	-39.93	4,564.96
Check	01/19/19	1087	Gibbs-Bond, Andrea	Sisterhood RoundUp	-SPLIT-	-64.34	4,500.62
Check	01/19/19	1088	Delta Sigma Theta Sorority, Inc.	Saginaw Alumnae DST 22 – Destination 22	8211 — So...	-110.00	4,390.62
Check	01/19/19	1089	Ingram, Lisa	Sisterhood – D. May-Gibson Relocation Gift	6182 — Gifts	-50.00	4,340.62
Check	01/19/19	1090	Smith, Fontella	Sisterhood RoundUp – Gifts & Mask	-SPLIT-	-46.91	4,293.71
Check	01/19/19	1093	SMG Management, LLC	Gospel Praise Brunch– Red Room Rental	6561 — Re...	-500.00	3,793.71
Check	01/19/19	1092	SAMSA	Invoice #'s 50224, 50445 plus FC #3961	-SPLIT-	-62.98	3,730.73
Deposit	01/22/19			Deposit	-SPLIT-	200.00	3,930.73
Total 1001 — Huntington- General						121.46	3,930.73
1002 — Huntington- Del Sprites							2,182.99
Check	01/19/19	1773	Marshall, Krystal Jan	Del Sprite Community Christmas Party Reimbursement	-SPLIT-	-68.82	2,114.17
Deposit	01/21/19			Deposit	-SPLIT-	310.28	2,424.45
Total 1002 — Huntington- Del Sprites						241.46	2,424.45
1003 — Huntington – Scholarship							7,350.46
Total 1003 — Huntington – Scholarship							7,350.46
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington – PayPal							50.00
Total 1006 — Huntington – PayPal							50.00
Total 1000 — Checking and Savings						362.92	13,799.21
TOTAL						362.92	13,799.21