

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 —	Checking and Savings						13,589.21
1001 —	Huntington– General						3,720.73
Check	02/01/19	1094	Wolverine Baptist Convention Center	Small Office Rental – February 2019	6128 — Re...	-100.00	3,620.73
Deposit	02/02/19			Deposit	-SPLIT-	2,670.00	6,290.73
Deposit	02/02/19			Deposit Slip 2/4/19	-SPLIT-	315.00	6,605.73
Check	02/02/19	1095	Feltson, Monica L.	National and Local Dues Refund	-SPLIT-	-150.00	6,455.73
Check	02/02/19	1096	Kochville Township	Sweetheart Ball Hall and Tablecloths Rental Fees	-SPLIT-	-1,002.00	5,453.73
Check	02/02/19	1097	Opperman's Cork N Ale	Sweetheart Ball – Balance Due for Bartender Services	6533 — Food	-100.00	5,353.73
Check	02/02/19	1098	Ricky Meredith	Sweetheart Ball – Balance Due for Professional DJ Services	6532 — Ent...	-150.00	5,203.73
Check	02/02/19	1099	Gina Osborne	Staples – Ink, Paper & Paper Clips	-SPLIT-	-104.78	5,098.95
Check	02/02/19	1100	Moses–Johnson, Melleretha	Scholarship Expense Reimbursement – Postage	6165 — Pos...	-20.00	5,078.95
Deposit	02/04/19			Deposit Slip 2/4/19	-SPLIT-	840.00	5,918.95
Deposit	02/04/19			Deposit	-SPLIT-	175.00	6,093.95
Deposit	02/06/19			Deposit 2/9/11	-SPLIT-	105.00	6,198.95
Deposit	02/07/19			Deposit 2/9/11	-SPLIT-	420.00	6,618.95
Deposit	02/09/19			Deposit	-SPLIT-	40.00	6,658.95
Deposit	02/09/19			Deposit 2/9/19	-SPLIT-	560.00	7,218.95
Check	02/09/19	1101	Danelle Coleman	Danelle Coleman/Catering – Sweetheart Ball Balance Due	6533 — Food	-470.00	6,748.95
Check	02/09/19	1102	Collins, Tiffany	Sweetheart Ball Cake & Gift Bags	-SPLIT-	-59.95	6,689.00
Check	02/09/19	1103	Vinson, Renee	Sweetheart Ball Reimbursement – Lip Sync Trophy	6519 — Su...	-35.85	6,653.15
Check	02/09/19	1104	Johnson, Stella	2019 Sweetheart Ball Reimbursement	-SPLIT-	-239.49	6,413.66
Check	02/09/19	1105	Financial Plus Credit Union	Reimbursement Pres. Lawrence–Webster – Natl Convention Airfare	6122c — Tr...	-378.00	6,035.66
Deposit	02/10/19			Deposit	5106 — Gra...	1,800.00	7,835.66
Deposit	02/11/19			Deposit	-SPLIT-	350.00	8,185.66
Deposit	02/19/19			Deposit	5534c — Gr...	70.00	8,255.66
Check	02/24/19	1107	Ingram, Lisa	Sisterhood – Globes & Engraving	-SPLIT-	-216.24	8,039.42
Check	02/24/19	1106	Professional Insurers	Invoices # 41297 & 41299 Youth Ball/Dance & Brunch	-SPLIT-	-200.00	7,839.42
Deposit	02/25/19			Deposit	6537 — Re...	200.00	8,039.42
Deposit	02/26/19			Deposit	5535 — Do...	100.00	8,139.42
Check	02/27/19	1108	Delta Sigma Theta , Delta Beta Chapter	Saginaw Alumnae Chapter 70th Anniv 1/2 Page AD	6121a — D...	-50.00	8,089.42
Deposit	02/28/19			Deposit	-SPLIT-	860.00	8,949.42
Total 1001 —	Huntington– General					5,228.69	8,949.42
1002 —	Huntington– Del Sprites						2,424.45
Deposit	02/02/19			Deposit	5152 — Mis...	41.00	2,465.45
Deposit	02/04/19			Deposit	-SPLIT-	20.00	2,485.45
Deposit	02/04/19			Deposit	-SPLIT-	4,780.00	7,265.45
Deposit	02/05/19			Deposit 2/9/19	5512 — Ad...	55.00	7,320.45
Deposit	02/09/19			Deposit	5515 — Pat...	300.00	7,620.45
Deposit	02/09/19			Deposit 2/9/19	-SPLIT-	135.00	7,755.45

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Deposit	02/11/19			Deposit	-SPLIT-	1,135.00	8,890.45
Deposit	02/11/19			Deposit	5512 — Ad...	135.00	9,025.45
Deposit	02/18/19			Deposit	-SPLIT-	685.00	9,710.45
Deposit	02/21/19			Deposit	-SPLIT-	630.00	10,340.45
Deposit	02/26/19			Deposit	5512 — Ad...	35.00	10,375.45
Check	02/27/19	1774	Saginaw Valley State University	Red Carpet Tickets, Flyer, Hand bills	6517 — Pri...	-119.30	10,256.15
Deposit	02/28/19			Deposit	-SPLIT-	3,245.00	13,501.15
Total 1002 — Huntington– Del Sprites						11,076.70	13,501.15
1003 — Huntington – Scholarship							7,350.46
Check	02/02/19	1240	Lauryn N. Smith	2nd Semester Lizzie Dillard Scholarship	6163 — Sch...	-500.00	6,850.46
Check	02/09/19	1241	Davis, Miah	Ernestine Mack Clark Scholarship – 2nd Semester Award	6163 — Sch...	-750.00	6,100.46
Check	02/09/19	1242	Raven Barnes	2nd Semester Odahlia Ledford Rance Scholarship	6163 — Sch...	-500.00	5,600.46
Total 1003 — Huntington – Scholarship						-1,750.00	5,600.46
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						14,555.39	28,144.60
TOTAL						14,555.39	28,144.60