

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Deposit Detail – Monthly
 February 2019

Type	Date	Num	Name	Account	Amount
Deposit	02/02/19			1001 — Huntington– General	2,670.00
			Thomas, Karla	8504 — Chapter Dues 2019/2020	-100.00
			Conner, Arwanda	8504 — Chapter Dues 2019/2020	-150.00
			Conner, Arwanda	8122 — Per Capita - 2019/2020	-10.00
			Conner, Arwanda	8112 — National Dues - 2019/2020	-190.00
			Floyd, Sharon	8504 — Chapter Dues 2019/2020	-150.00
			Floyd, Sharon	8122 — Per Capita - 2019/2020	-10.00
			Jones, Barbara Jean	8504 — Chapter Dues 2019/2020	-150.00
			Jones, Barbara Jean	8122 — Per Capita - 2019/2020	-10.00
			Lawrence–Webster, Karen L.	8504 — Chapter Dues 2019/2020	-150.00
			Lawrence–Webster, Karen L.	8122 — Per Capita - 2019/2020	-10.00
			Harge, Beverly	8112 — National Dues - 2019/2020	-190.00
			Harge, Beverly	8122 — Per Capita - 2019/2020	-10.00
			Harge, Beverly	8504 — Chapter Dues 2019/2020	-150.00
			Robinson, Lizzie	8504 — Chapter Dues 2019/2020	-150.00
			Robinson, Lizzie	8122 — Per Capita - 2019/2020	-10.00
			Williams, Deborah	8504 — Chapter Dues 2019/2020	-100.00
			McAfee, Sylvia	8504 — Chapter Dues 2019/2020	-150.00
			McAfee, Sylvia	8122 — Per Capita - 2019/2020	-10.00
			Fundraising Committee	5595a — Fundraising Raffle Proceeds	-35.00
			Fundraising Committee	5595a — Fundraising Raffle Proceeds	-25.00
			Lewis, RoShawnda Jenienae	5534a — Member Tickets	-70.00
			May–Gibson, Daphne	5534a — Member Tickets	-70.00
			Gibbs–Bond, Andrea	5534a — Member Tickets	-70.00
			Barlow, Joyce	5534a — Member Tickets	-35.00
			Johnson, Stella	5534a — Member Tickets	-175.00
			Johnson, Stella	5534a — Member Tickets	-105.00
			Moses–Johnson, Melleretha	5534a — Member Tickets	-105.00
			Westbrook, Beverly	5534a — Member Tickets	-105.00
			Harge, Beverly	5534a — Member Tickets	-140.00
			Vasquez, Michelle Marie	5534a — Member Tickets	-35.00
TOTAL					-2,670.00
Deposit	02/02/19			1001 — Huntington– General	315.00
			Lawrence–Webster, Karen L.	5534a — Member Tickets	-70.00
			Ford, Tacarra	5534a — Member Tickets	-70.00

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Type	Date	Num	Name	Account	Amount
			Osborne, Gina Cain	5534a — Member Tickets	-175.00
TOTAL					-315.00
Deposit	02/02/19			1002 — Huntington– Del Sprites	41.00
			Del Sprite Youth Group	5152 — Miscellaneous	-41.00
TOTAL					-41.00
Deposit	02/04/19			1001 — Huntington– General	840.00
			Walker, Cheryl V.	5534a — Member Tickets	-105.00
			Collins, Tiffany	5534a — Member Tickets	-70.00
			Johnson, Stella	5534a — Member Tickets	-35.00
			Williams, Dolores	5534a — Member Tickets	-105.00
			Osborne, Gina Cain	5534a — Member Tickets	-35.00
			Floyd, Tracey LaShone	5534a — Member Tickets	-105.00
			Terrell, Dorothy	5534a — Member Tickets	-35.00
			Terrell, Dorothy	8122 — Per Capita - 2019/2020	-10.00
			Terrell, Dorothy	8112 — National Dues - 2019/2020	-190.00
			Terrell, Dorothy	8504 — Chapter Dues 2019/2020	-150.00
TOTAL					-840.00
Deposit	02/04/19			1002 — Huntington– Del Sprites	20.00
			Walker, Kiera	5515 — Patrons	-10.00
			Thomas, Makaiya	5515 — Patrons	-10.00
TOTAL					-20.00
Deposit	02/04/19			1002 — Huntington– Del Sprites	4,780.00
			Hayes, Brandi	5512 — Advertisements	-340.00
			Byrd, Madison	5512 — Advertisements	-410.00
			Little, Niesha	5512 — Advertisements	-300.00
			Conway, Maiya	5512 — Advertisements	-310.00
			Mosely, Ce'Aira	5512 — Advertisements	-500.00
			Brewer, Makia	5512 — Advertisements	-305.00

7:07 AM
 March 2, '19

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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Type	Date	Num	Name	Account	Amount
			Butterfield, Kendra	5512 — Advertisements	-160.00
			Sangster, Lauryn	5512 — Advertisements	-230.00
			Simmons, Amiya	5512 — Advertisements	-370.00
			Butler, Alexis	5512 — Advertisements	-335.00
			Almond, Azalen	5512 — Advertisements	-300.00
			Thomas, Makaiya	5512 — Advertisements	-575.00
			Hayes, Quintaja	5512 — Advertisements	-40.00
			Howard, Ja'Niya	5512 — Advertisements	-605.00
TOTAL					-4,780.00
Deposit	02/04/19			1001 — Huntington– General	175.00
			Williams, Deborah	5534a — Member Tickets	-140.00
			Vinson, Brenda K	5534a — Member Tickets	-35.00
TOTAL					-175.00
Deposit	02/05/19			1002 — Huntington– Del Sprites	55.00
			Walker, Kiera	5512 — Advertisements	-55.00
TOTAL					-55.00
Deposit	02/06/19			1001 — Huntington– General	105.00
			Ingram, Lisa	5534a — Member Tickets	-70.00
			Dana Simmons	5534a — Member Tickets	-35.00
TOTAL					-105.00
Deposit	02/07/19			1001 — Huntington– General	420.00
			Williams, Delores	5534a — Member Tickets	-70.00
			McAfee, Sylvia	5534a — Member Tickets	-210.00
			Carter, Shortorah	5534a — Member Tickets	-105.00
			Johnson, Stella	5534a — Member Tickets	-35.00
TOTAL					-420.00

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Type	Date	Num	Name	Account	Amount
Deposit	02/09/19			1002 — Huntington– Del Sprites	300.00
			Crawford, Kennedy	5515 — Patrons	-300.00
TOTAL					-300.00
Deposit	02/09/19			1001 — Huntington– General	40.00
			Floyd, Tracey LaShone	5534a — Member Tickets	-35.00
			Floyd, Tracey LaShone	5535 — Donations	-5.00
TOTAL					-40.00
Deposit	02/09/19			1001 — Huntington– General	560.00
			Rance, Odahlia	5534a — Member Tickets	-105.00
			Lewis, RoShawnda Jenienae	5534a — Member Tickets	-105.00
			Smith, Fontella	5534a — Member Tickets	-35.00
			Ingram, Lisa	5534a — Member Tickets	-175.00
			Hodgers, Sheronda	5534a — Member Tickets	-105.00
			Williams, Deborah	5534a — Member Tickets	-35.00
TOTAL					-560.00
Deposit	02/09/19			1002 — Huntington– Del Sprites	135.00
			Sangster, Lauryn	5515 — Patrons	-80.00
			Thomas, Makaiya	5512 — Advertisements	-35.00
			Thomas, Makaiya	5515 — Patrons	-10.00
			Thomas, Makaiya	5515 — Patrons	-10.00
TOTAL					-135.00
Deposit	02/10/19			1001 — Huntington– General	1,800.00
			Saginaw Alumnae Legacy F...	5106 — Grants	-1,800.00
TOTAL					-1,800.00
Deposit	02/11/19			1002 — Huntington– Del Sprites	1,135.00

7:07 AM
 March 2, '19

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Type	Date	Num	Name	Account	Amount
			Walker, Kiera	5512 — Advertisements	-435.00
			Butterfield, Kendra	5512 — Advertisements	-700.00
TOTAL					-1,135.00
Deposit	02/11/19			1002 — Huntington– Del Sprites	135.00
			Butler, Alexis	5512 — Advertisements	-135.00
TOTAL					-135.00
Deposit	02/11/19			1001 — Huntington– General	350.00
			Ellison Shalanda	8504 — Chapter Dues 2019/2020	-150.00
			Ellison Shalanda	8112 — National Dues – 2019/2020	-190.00
			Ellison Shalanda	8122 — Per Capita – 2019/2020	-10.00
TOTAL					-350.00
Deposit	02/18/19			1002 — Huntington– Del Sprites	685.00
			Sangster, Lauryn	5512 — Advertisements	-55.00
			Butterfield, Kendra	5512 — Advertisements	-70.00
			Conway, Ni'Asia	5512 — Advertisements	-385.00
			Butler, Alexis	5512 — Advertisements	-175.00
TOTAL					-685.00
Deposit	02/19/19			1001 — Huntington– General	70.00
			Sweetheart Ball Committee	5534c — Greeks R' Us Tickets	-70.00
TOTAL					-70.00
Deposit	02/21/19			1002 — Huntington– Del Sprites	630.00
			Conway, Maiya	5516 — Tickets	-280.00
			Butterfield, Kendra	5516 — Tickets	-105.00
			Butterfield, Kendra	5512 — Advertisements	-35.00

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Type	Date	Num	Name	Account	Amount
			Brewer, Makia	5516 — Tickets	-210.00
TOTAL					-630.00
Deposit	02/25/19			1001 — Huntington– General	200.00
			Kochville Township	6537 — Rental	-200.00
TOTAL					-200.00
Deposit	02/26/19			1001 — Huntington– General	100.00
			Rhonda Farrell–Butler	5535 — Donations	-100.00
TOTAL					-100.00
Deposit	02/26/19			1002 — Huntington– Del Sprites	35.00
			Walker, Kiera	5512 — Advertisements	-35.00
TOTAL					-35.00
Deposit	02/28/19			1001 — Huntington– General	860.00
			Marshall, Krystal Jan	8504 — Chapter Dues 2019/2020	-150.00
			Marshall, Krystal Jan	8112 — National Dues – 2019/2020	-190.00
			Marshall, Krystal Jan	8122 — Per Capita – 2019/2020	-10.00
			Ingram, Lisa	8504 — Chapter Dues 2019/2020	-150.00
			Ingram, Lisa	8112 — National Dues – 2019/2020	-190.00
			Ingram, Lisa	8122 — Per Capita – 2019/2020	-10.00
			Wicks, Reavie	8504 — Chapter Dues 2019/2020	-150.00
			Wicks, Reavie	8122 — Per Capita – 2019/2020	-10.00
TOTAL					-860.00
Deposit	02/28/19			1002 — Huntington– Del Sprites	3,245.00
			Mosley, CeAira J.	5516 — Tickets	-35.00
			Little, Niesha	5516 — Tickets	-35.00
			Little, Niesha	5513 — Children Tickets	-20.00

7:07 AM
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Type	Date	Num	Name	Account	Amount
			Byrd, Madison	5516 — Tickets	-420.00
			Byrd, Madison	5514 — Dance	-10.00
			Sangster, Lauryn	5516 — Tickets	-140.00
			Butterfield, Kendra	5516 — Tickets	-35.00
			Simmons, Amiya	5516 — Tickets	-315.00
			Simmons, Amiya	5513 — Children Tickets	-80.00
			Almond, Azalen	5516 — Tickets	-210.00
			Daniel Taylor	5516 — Tickets	-70.00
			Walker, Kiera	5516 — Tickets	-315.00
			Walker, Kiera	5513 — Children Tickets	-40.00
			Butterfield, Kendra	5516 — Tickets	-35.00
			Hayes, Quintaja	5516 — Tickets	-420.00
			Hayes, Quintaja	5513 — Children Tickets	-40.00
			Thomas, Makaiya	5516 — Tickets	-875.00
			Thomas, Makaiya	5513 — Children Tickets	-80.00
			Butler, Alexis	5516 — Tickets	-70.00
TOTAL					-3,245.00