

7:21 AM  
 March 2, '19  
 Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
 Profit and Loss Detail  
 July 2018 through February 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
5000 — Operating Income							
5100 — Chapter							
5104 — Chapter Dues – Current FY							
Deposit	09/04/18	2711	Battle Creek Alumnae C...	Receipt 725 – Local Dues for Dawn Tatum	1001 — Hun...	150.00	150.00
Check	11/09/18	1054	San Francisco Alumnae ...	Carol Selby 2018/2019 Prorated Local Dues (Nov 2018 Transfer)	1001 — Hun...	-95.44	54.56
Total 5104 — Chapter Dues – Current FY						54.56	54.56
5106 — Grants							
Deposit	02/10/19	1034	Saginaw Alumnae Legac...	Receipt 826 – SAC Arts & Letters	1001 — Hun...	1,800.00	1,800.00
Total 5106 — Grants						1,800.00	1,800.00
Total 5100 — Chapter						1,854.56	1,854.56
5150 — Del Sprite Youth Group							
5151 — Youth Group Dues							
Deposit	08/20/18		Hayes, Brandi	Receipt 188 – Del Sprite Q. Hayes Dues	1002 — Hun...	25.00	25.00
Deposit	08/20/18		Conway, Ni'Asia	Receipt 309 – Received from Gwen Conway (Del Sprite Dues)	1002 — Hun...	25.00	50.00
Deposit	08/20/18		Thomas, Makaiya	Receipt 310 – Received from Krystal Marshall (Del Sprite Dues)	1002 — Hun...	25.00	75.00
Deposit	08/20/18		Daniel Taylor	Receipt 311 – Received from Tonya Powell (Del Sprite Dues)	1002 — Hun...	25.00	100.00
Deposit	08/20/18		Butler, Alexis	Receipt 312 – Received from Bertha Butler (Del Sprite Dues)	1002 — Hun...	25.00	125.00
Deposit	08/23/18		Little, Niesha	Receipt 191 – Del Sprite Dues	1002 — Hun...	25.00	150.00
Deposit	08/23/18		Butterfield, Kendra	Receipt 192 – Del Sprite Dues	1002 — Hun...	25.00	175.00
Deposit	08/23/18		Sangster, Lauryn	Receipt 193 – Del Sprite Dues	1002 — Hun...	25.00	200.00
Deposit	08/23/18		Byrd, Madison	Receipt 194 – Del Sprite Dues	1002 — Hun...	25.00	225.00
Deposit	08/23/18		Conway, Maiya	Receipt 195 – Del Sprite Dues	1002 — Hun...	25.00	250.00
Deposit	08/23/18		Mosely, Ce'Aira	Receipt 196 – Del Sprite Dues	1002 — Hun...	25.00	275.00
Deposit	08/23/18		Howard, Ja'Niya	Receipt 197 – Del Sprite Dues	1002 — Hun...	25.00	300.00
Deposit	08/23/18		Simmons, Amiya	Receipt 198 – Del Sprite Dues	1002 — Hun...	25.00	325.00
Deposit	08/23/18		Brewer, Makia	Receipt 199 – Del Sprite Dues	1002 — Hun...	25.00	350.00
Deposit	08/23/18		Williams, Ja'Tae Ya	Receipt 200 – Received from Bertha Fabin (Del Sprite Dues)	1002 — Hun...	25.00	375.00
Deposit	09/10/18		Almond, Azalen	Receipt 202 – Del Sprite Dues	1002 — Hun...	25.00	400.00
Deposit	09/10/18		Powell, Nancia	Receipt 203 – Del Sprite Dues	1002 — Hun...	25.00	425.00
Deposit	09/10/18		Walker, Kiera	Receipt 204 – Del Sprite Dues	1002 — Hun...	25.00	450.00
Deposit	09/24/18		Polk, NyAizsha	Receipt 205 – Del Sprite Dues	1002 — Hun...	25.00	475.00
Deposit	09/24/18		Scott, My Anna	Receipt 206 – Del Sprite Dues	1002 — Hun...	25.00	500.00
Deposit	10/01/18		Osuna, Alanna	Receipt 207 – Del Sprite Dues	1002 — Hun...	25.00	525.00
Deposit	10/01/18		Crawford, Kennedy	Receipt 208 – Del Sprite Dues	1002 — Hun...	25.00	550.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5151 — Youth Group Dues						550.00	550.00
5152 — Miscellaneous							
Deposit	08/20/18		Fabin, Bertha	Receipt 186 - Del Sprite Advisor T-Shirt	1002 — Hun...	15.49	15.49
Deposit	08/20/18	1024	Lawrence-Webster, Kare...	Receipt 187 - Del Sprite Advisor T-Shirt	1002 — Hun...	15.49	30.98
Deposit	08/20/18		Vinson, Brenda K	Receipt 189 - Del Sprite Advisor T-Shirt	1002 — Hun...	15.49	46.47
Deposit	08/20/18		Williams, Deborah	Receipt 190 - Del Sprite Advisor T-Shirt	1002 — Hun...	15.49	61.96
Check	09/13/18	1764	Sport-Tee	Soror Deborah Williams paid into Del Sprite Treasury	1002 — Hun...		61.96
Check	10/07/18	1766	Ellison Shalanda	Sport Tee - Advisor Deborah Williams T-Shirt (refer to voucher s...	1002 — Hun...	-15.49	46.47
Deposit	02/02/19		Del Sprite Youth Group	Receipt 214 - Del Sprite Health Committee - Donation PPC Diso...	1002 — Hun...	41.00	87.47
Total 5152 — Miscellaneous						87.47	87.47
5153 — Registration - Symposium							
Deposit	11/10/18		Del Sprite Youth Group	Receipt 209 - M. Byrd 2 Tickets and J. Howard 3 Tickets	1002 — Hun...	25.00	25.00
Deposit	11/15/18		Del Sprite Youth Group	Receipt 210 - Del Sprite Symposium Ticket Committee	1002 — Hun...	110.00	135.00
Deposit	11/16/18		Del Sprite Youth Group	Receipt 212 - Del Sprite Symposium Ticket Committee	1002 — Hun...	130.00	265.00
Deposit	11/16/18		Del Sprite Youth Group	Receipt 213 - Del Sprite Syposium Ticket Committee	1002 — Hun...	5.00	270.00
Total 5153 — Registration - Symposium						270.00	270.00
Total 5150 — Del Sprite Youth Group						907.47	907.47
5250 — Miscellaneous							
Deposit	07/10/18		Peters, Felicia	Receipt 652 - Social Action Chair (Donation - Regional Conferen...	1001 — Hun...	17.00	17.00
Deposit	08/14/18		Westbrook, Beverly	Receipt 695 - Donation for Social Action Project (Regional Confe...	1001 — Hun...	50.00	67.00
Total 5250 — Miscellaneous						67.00	67.00
Total 5000 — Operating Income						2,829.03	2,829.03
5500 — Fundraising - Income							
5501 — Chapter Operating Income							
5530 — Sweetheart Dance							
5534 — Tickets							
5534a — Member Tickets							
Deposit	01/05/19	2636	Jones, Barbara Jean	Receipt 755 - 8 Tickets Sweetheart Dance	1001 — Hun...	280.00	280.00
Deposit	01/14/19	2640	Jones, Barbara Jean	Receipt 756 - 2 Tickets Sweetheart Dance	1001 — Hun...	70.00	350.00
Deposit	01/14/19	2634	Jones, Barbara Jean	Receipt 757 - 2 Tickets Sweetheart Dance	1001 — Hun...	70.00	420.00
Deposit	01/14/19		Vinson, Brenda K	Receipt 758 - 2 Tickets Sweetheart Dance	1001 — Hun...	70.00	490.00
Deposit	01/14/19		Vinson, Brenda K	Receipt 759 - 2 Tickets Sweetheart Dance	1001 — Hun...	70.00	560.00
Deposit	01/14/19	2201	Johnson, Stella	Recieipt 760 - 2 Tickets	1001 — Hun...	70.00	630.00
Deposit	01/14/19	7256	Johnson, Stella	Receipt 761 - 2 Tickets Sweetheart Dance (Adolph McQueen Dr. ...	1001 — Hun...	70.00	700.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/14/19	1538	Floyd, Sharon	Receipt 762 – 2 Tickets Sweetheart Dance	1001 – Hun...	70.00	770.00
Deposit	01/14/19	5160	Barkley, Georgia (custo...	Receipt 763 – 3 Tickets Sweetheart Dance	1001 – Hun...	105.00	875.00
Deposit	01/14/19		Williams, Delores	Receipt 764 – 1 Ticket Sweetheart Dance	1001 – Hun...	35.00	910.00
Deposit	01/14/19	1197	Lawrence–Webster, Kare...	Receipt 765 – 6 Tickets Sweetheart	1001 – Hun...	210.00	1,120.00
Deposit	01/22/19		Ingram, Lisa	Receipt 767 – 5 Tickets (Leslie Foxx, Alania, Freddie, Mandzigul)	1001 – Hun...	175.00	1,295.00
Deposit	01/24/19		Johnson, Stella	Receipt 785 – 2 Dance Tickets	1001 – Hun...	70.00	1,365.00
Deposit	01/24/19	4933	Johnson, Stella	Receipt 785 – 2 Dance Tickets (Harriett Rita Cheek)	1001 – Hun...	70.00	1,435.00
Deposit	02/02/19		Lewis, RoShawnda Jenie...	Receipt 786 – 2 Tickets 94,95	1001 – Hun...	70.00	1,505.00
Deposit	02/02/19	6557	May–Gibson, Daphne	Receipt 787 – 2 Tickets 96,97	1001 – Hun...	70.00	1,575.00
Deposit	02/02/19	939	Gibbs–Bond, Andrea	Receipt 788 – 2 Tickets 98,99	1001 – Hun...	70.00	1,645.00
Deposit	02/02/19	0782	Barlow, Joyce	Receipt 789 – 1 Ticket #100	1001 – Hun...	35.00	1,680.00
Deposit	02/02/19		Johnson, Stella	Receipt 790 – 5 Tickets	1001 – Hun...	175.00	1,855.00
Deposit	02/02/19	1191,2280	Johnson, Stella	Receipt 790 – 3 Tickets	1001 – Hun...	105.00	1,960.00
Deposit	02/02/19	5590	Moses–Johnson, Mellere...	Receipt 791 – 3 Tickets 109–111	1001 – Hun...	105.00	2,065.00
Deposit	02/02/19	2223, 29...	Westbrook, Beverly	Receipt 792 – 3 Tickets 112–114	1001 – Hun...	105.00	2,170.00
Deposit	02/02/19	1299	Harge, Beverly	Receipt 793 – 4 Tickets 115–118	1001 – Hun...	140.00	2,310.00
Deposit	02/02/19		Vasquez, Michelle Marie	Receipt 794 – 1 Ticket	1001 – Hun...	35.00	2,345.00
Deposit	02/02/19	1045	Lawrence–Webster, Kare...	Receipt 783 – 2 Tickets	1001 – Hun...	70.00	2,415.00
Deposit	02/02/19		Ford, Tacarra	Receipt 784 – 2 Tickets (Gina)	1001 – Hun...	70.00	2,485.00
Deposit	02/02/19	9500	Osborne, Gina Cain	Receipt 797 – 5 Tickets	1001 – Hun...	175.00	2,660.00
Deposit	02/04/19	1648	Walker, Cheryl V.	Receipt 798 – 3 Tickets (72–74)	1001 – Hun...	105.00	2,765.00
Deposit	02/04/19		Collins, Tiffany	Receipt 799 – 2 Tickets (75–76)	1001 – Hun...	70.00	2,835.00
Deposit	02/04/19		Johnson, Stella	Receipt 800 – 1 Ticket (77)	1001 – Hun...	35.00	2,870.00
Deposit	02/04/19	5995, 44...	Williams, Delores	Receipt 801 – 3 Tickets (78–80 Walker)	1001 – Hun...	105.00	2,975.00
Deposit	02/04/19	7486	Osborne, Gina Cain	Receipt 802 – 1 Ticket (81 – Marva Gordon)	1001 – Hun...	35.00	3,010.00
Deposit	02/04/19	1063	Floyd, Tracey LaShone	Receipt 803 – 3 Tickets (82–83)	1001 – Hun...	105.00	3,115.00
Deposit	02/04/19	3759	Terrell, Dorothy	Receipt 804 – 1 Ticket (Joyce Barlow)	1001 – Hun...	35.00	3,150.00
Deposit	02/04/19		Williams, Deborah	Receipt 795 – 4 Dance Tickets (Cash & Check)	1001 – Hun...	140.00	3,290.00
Deposit	02/04/19		Vinson, Brenda K	Receipt 813 – 1 Dance Ticket (#21)	1001 – Hun...	35.00	3,325.00
Deposit	02/06/19	5912	Ingram, Lisa	Receipt 806 – 2 Tickets (Krystal Marshall – 87, 88)	1001 – Hun...	70.00	3,395.00
Deposit	02/06/19		Dana Simmons	Receipt 814 – 1 Ticket (173)	1001 – Hun...	35.00	3,430.00
Deposit	02/07/19		Williams, Delores	Receipt 807 – 2 Tickets 89–80 (Stella) Cash & Money Order	1001 – Hun...	70.00	3,500.00
Deposit	02/07/19		McAfee, Sylvia	Receipt 808 – 6 Tickets Red Ball 91–93 120–122 (Stella)	1001 – Hun...	210.00	3,710.00
Deposit	02/07/19		Carter, Shortorah	Receipt 809 – 3 Tickets (123 – 125)	1001 – Hun...	105.00	3,815.00
Deposit	02/07/19	2205	Johnson, Stella	Receipt 810 – 1 Ticket (Ashanta 126)	1001 – Hun...	35.00	3,850.00
Deposit	02/09/19		Floyd, Tracey LaShone	Receipt 825 – 1 (135)	1001 – Hun...	35.00	3,885.00
Deposit	02/09/19	2492	Rance, Odahlia	Receipt 796 – 3 Dance Tickets (187, 188, 189)	1001 – Hun...	105.00	3,990.00
Deposit	02/09/19		Lewis, RoShawnda Jenie...	Receipt 811 – 3 Dance Tickets (127–129)	1001 – Hun...	105.00	4,095.00
Deposit	02/09/19		Smith, Fontella	Receipt 812 – 1 Ticket (130)	1001 – Hun...	35.00	4,130.00
Deposit	02/09/19		Ingram, Lisa	Receipt 815 – 5 Tickets	1001 – Hun...	175.00	4,305.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/09/19	1052	Hodgers, Sheronda	Receipt 816 – 3 Tickets 180-182	1001 – Hun...	105.00	4,410.00
Deposit	02/09/19	736	Williams, Deborah	Receipt 821 – 1 Ticket (174)	1001 – Hun...	35.00	4,445.00
Total 5534a – Member Tickets						4,445.00	4,445.00
5534b – Online Tickets							
Deposit	12/13/18		Lawrence-Webster, Kare...	Receipt 753 – Sweet Heart Ball Ticket (Online)	1006 – Hun...	35.13	35.13
Total 5534b – Online Tickets						35.13	35.13
5534c – Greeks R' Us Tickets							
Deposit	02/19/19		Sweetheart Ball Commit...	Receipt 828 – 2 Tickets (Greeks R Us)	1001 – Hun...	70.00	70.00
Total 5534c – Greeks R' Us Tickets						70.00	70.00
Total 5534 – Tickets						4,550.13	4,550.13
5535 – Donations							
Deposit	02/09/19		Floyd, Tracey LaShone	Receipt 825 – Donation	1001 – Hun...	5.00	5.00
Deposit	02/26/19	6042	Rhonda Farrell-Butler	Receipt 897 – Sweetheart Ball Donation	1001 – Hun...	100.00	105.00
Total 5535 – Donations						105.00	105.00
Total 5530 – Sweetheart Dance						4,655.13	4,655.13
5550 – White Party							
5551 – Tickets							
Deposit	07/01/18		Bowman, Gwen	Receipt 642 – White Party Ticket	1001 – Hun...	35.00	35.00
Deposit	07/01/18		Barlow, Joyce	Receipt 643 – White Party Ticket	1001 – Hun...	35.00	70.00
Deposit	07/01/18		Hodgers, Sheronda	Receipt 644 – White Party Ticket	1001 – Hun...	35.00	105.00
Deposit	07/01/18		Jones, Barbara Jean	Receipt 645 – White Party 4 Tickets	1001 – Hun...	140.00	245.00
Deposit	07/10/18		Aikin, Lera	Receipt 648 – White Party Tickets (2 tickets)	1001 – Hun...	70.00	315.00
Deposit	07/10/18		Harge, Beverly	Receipt 650 – White Party Tickets – 2	1001 – Hun...	70.00	385.00
Deposit	07/16/18		Vinson, Renee	Receipt 653 – White Party Ticket	1001 – Hun...	35.00	420.00
Deposit	07/16/18		Vinson, Brenda K	Receipt 654 – White Party 2 Tickets	1001 – Hun...	70.00	490.00
Deposit	07/16/18		Ingram, Lisa	Receipt 655 – White Party 4 Tickets	1001 – Hun...	140.00	630.00
Deposit	07/16/18		Lawrence-Webster, Kare...	Receipt 656 – White Party 5 Tickets	1001 – Hun...	175.00	805.00
Deposit	07/23/18		Collins, Tiffany	Receipt 657 – White Party 2 Tickets	1001 – Hun...	70.00	875.00
Deposit	07/23/18		Jones, Barbara Jean	Receipt 658 – White Party 2 Tickets	1001 – Hun...	70.00	945.00
Deposit	07/23/18	5929	Floyd, Sharon	Receipt 660 – White Party 2 Tickets	1001 – Hun...	70.00	1,015.00
Deposit	07/23/18		Vinson, Brenda K	Receipt 661 – White Party Ticket (1)	1001 – Hun...	35.00	1,050.00
Deposit	07/23/18	612	Williams, Deborah	Receipt 662 – White Party Tickets (2)	1001 – Hun...	70.00	1,120.00
Deposit	07/30/18		Marshall, Krystal Jan	Receipt 663 – 1 Ticket	1001 – Hun...	35.00	1,155.00
Deposit	07/30/18	5359	Ingram, Lisa	Receipt 664 –1 Ticket	1001 – Hun...	35.00	1,190.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/30/18	4950	Burton, DeAnna	Receipt 665 – 5 Tickets	1001 – Hun...	175.00	1,365.00
Deposit	07/30/18		Ray, Kjuanna	Receipt 666 – 2 Tickets	1001 – Hun...	70.00	1,435.00
Deposit	07/30/18	9429	Osborne, Gina Cain	Receipt 667 – 2 Tickets	1001 – Hun...	70.00	1,505.00
Deposit	07/30/18		Scott–Mason, Patricia	Receuo 668 – 1 Ticket	1001 – Hun...	35.00	1,540.00
Deposit	07/30/18	2189, 12...	Johnson, Stella	Receipt 669 – 11 Tickets	1001 – Hun...	385.00	1,925.00
Deposit	07/30/18		McKenzie–Simmons, Da...	Receipt 670 – 1 Ticket	1001 – Hun...	35.00	1,960.00
Deposit	07/30/18	1012	McKenzie–Simmons, Da...	Receipt 670 – 1 Ticket	1001 – Hun...	35.00	1,995.00
Deposit	07/30/18		Vinson, Brenda K	Receipt 671 – 1 Ticket	1001 – Hun...	35.00	2,030.00
Deposit	07/30/18		Gillespie, Tammie	Receipt 672 – 1 Ticket	1001 – Hun...	35.00	2,065.00
Deposit	07/30/18		Barlow, Joyce	Receipt 673 – 1 Ticket	1001 – Hun...	35.00	2,100.00
Deposit	07/30/18	8166	Williams, Delores	Receipt 674 –3 Tickets	1001 – Hun...	105.00	2,205.00
Deposit	07/30/18	2729	Westbrook, Beverly	Receipt 675 – 3 Tickets	1001 – Hun...	105.00	2,310.00
Deposit	07/30/18		Carter, Shortorah	Receipt 676 – 1 Ticket	1001 – Hun...	35.00	2,345.00
Deposit	07/30/18	5516	Moses–Johnson, Mellere...	Receipt 677 – 2 Tickets	1001 – Hun...	70.00	2,415.00
Deposit	07/30/18	10991	Wicks, Reavie	Receipt 678 – 2 Tickets	1001 – Hun...	70.00	2,485.00
Deposit	07/30/18	1256	Harge, Beverly	Receipt 679 – 2 Tickets	1001 – Hun...	70.00	2,555.00
Deposit	07/30/18	5116	Barkley, Georgia (custo...	Receipt 680 – 2 Tickets	1001 – Hun...	70.00	2,625.00
Deposit	07/30/18		Walker, Cheryl V.	Receipt 682 – 2 Tickets	1001 – Hun...	70.00	2,695.00
Deposit	07/30/18	5966	Ingram, Lisa	Receipt 683 – 1 Ticket	1001 – Hun...	35.00	2,730.00
Deposit	07/31/18		White Party Commitee –...	Receipt 699 – Pay Pal 6 Tickets	1006 – Hun...	210.52	2,940.52
Deposit	07/31/18		Pay Pal	Pay Pal 7/30 /2018 transfer to Bank Account occurred on 8/2/2...	1006 – Hun...	-34.99	2,905.53
Deposit	07/31/18	4176	Peters, Felicia	Receipt 684 – (2) White Party Tickets	1001 – Hun...	70.00	2,975.53
Deposit	08/01/18		Riley, Monique	Receipt 685 – (1) White Party Ticket	1001 – Hun...	35.00	3,010.53
Deposit	08/01/18		Ingram, Lisa	Receipt 686 – (1) White Party Ticket	1001 – Hun...	35.00	3,045.53
Deposit	08/03/18	1002	Jamison, Sarah M.	Receipt 688 – 1 Ticket	1001 – Hun...	35.00	3,080.53
Deposit	08/03/18		Lewis, RoShawnda Jenie...	Receipt 689 – 5 Tickets	1001 – Hun...	175.00	3,255.53
Deposit	08/03/18		Ford, Tacarra	Receipt 690 – 1 Ticket	1001 – Hun...	35.00	3,290.53
Deposit	08/03/18	10229	Ford, Tacarra	Receipt 691 – 4 Tickets	1001 – Hun...	140.00	3,430.53
Deposit	08/03/18	2385	McAfee, Sylvia	Receipt 692 – 1 Ticket	1001 – Hun...	35.00	3,465.53
Deposit	08/03/18		White Party Commitee –...	Receipt 693 – 9 Tickets @ Greeks R US	1001 – Hun...	315.00	3,780.53
Deposit	08/03/18		Ingram, Lisa	Receipt 694 – 1 Ticket	1001 – Hun...	35.00	3,815.53
Deposit	08/03/18		White Party Commitee –...	Receipt 700 – Pay Pal 11 Tickets	1006 – Hun...	385.76	4,201.29
Deposit	08/03/18		Pay Pal	Pay Pay 7/30/2018 transfer to bank account occurred the follow...	1006 – Hun...	34.99	4,236.28
Deposit	08/21/18	4951	Burton, DeAnna	Receipt 703 – White Party Tickets (2)	1001 – Hun...	70.00	4,306.28
Total 5551 – Tickets						4,306.28	4,306.28
5552 – Donations							
Deposit	07/30/18		Marshall, Krystal Jan	Receipt 663	1001 – Hun...	5.00	5.00
Deposit	08/03/18	1001	Jamison, Sarah M.	Receipt 687 – Donation White Party	1001 – Hun...	100.00	105.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5552 — Donations						105.00	105.00
Total 5550 — White Party						4,411.28	4,411.28
5590 — Delta Store							
5590a — Chapter Shirts							
Deposit	12/01/18	2622	Jones, Barbara Jean	Receipt 733 - Shirt	1001 — Hun...	40.00	40.00
Deposit	12/01/18	1286	Harge, Beverly	Receipt 734 - Shirt	1001 — Hun...	40.00	80.00
Deposit	12/01/18	9475	Osborne, Gina Cain	Receipt 735 - Shirt	1001 — Hun...	40.00	120.00
Deposit	12/01/18	2882	Westbrook, Beverly	Receipt 736 - Shirt	1001 — Hun...	40.00	160.00
Deposit	12/01/18	4026	Aikin, Lera	Receipt 737 - Shirt	1001 — Hun...	40.00	200.00
Deposit	12/01/18	5891	Ingram, Lisa	Receipt 739 - Shirt	1001 — Hun...	40.00	240.00
Deposit	12/01/18	698	Williams, Deborah	Receipt 740 - Shirt	1001 — Hun...	40.00	280.00
Deposit	12/01/18	1188	Lawrence-Webster, Kare...	Receipt 742 - Shirt	1001 — Hun...	40.00	320.00
Deposit	12/01/18	5894	Ingram, Lisa	Receipt 743 - Shirt (for Dana Simmons)	1001 — Hun...	40.00	360.00
Deposit	12/01/18	1055	Floyd, Tracey LaShone	Receipt 744 - Shirt	1001 — Hun...	40.00	400.00
Deposit	12/01/18	1112	Conner, Arwanda	Receipt 747 - Shirt	1001 — Hun...	40.00	440.00
Total 5590a — Chapter Shirts						440.00	440.00
5590b — Holiday & All Occassion Cards							
Deposit	12/01/18	2622	Jones, Barbara Jean	Receipt 733 - Cards	1001 — Hun...	20.00	20.00
Deposit	12/01/18	9475	Osborne, Gina Cain	Receipt 735 - Cards	1001 — Hun...	20.00	40.00
Deposit	12/01/18	698	Williams, Deborah	Receipt 740 - Cards	1001 — Hun...	20.00	60.00
Deposit	12/01/18		Floyd, Sharon	Receipt 741 - Cards	1001 — Hun...	10.00	70.00
Deposit	12/01/18	1188	Lawrence-Webster, Kare...	Receipt 742 - Cards	1001 — Hun...	20.00	90.00
Deposit	12/01/18	1056	Floyd, Tracey LaShone	Receipt 745 - Cards	1001 — Hun...	10.00	100.00
Deposit	12/01/18	1112	Conner, Arwanda	Receipt 747 - Cards	1001 — Hun...	10.00	110.00
Total 5590b — Holiday & All Occassion Cards						110.00	110.00
Total 5590 — Delta Store						550.00	550.00
5595 — Fundraising Committee							
5595a — Fundraising Raffle Proceeds							
Deposit	01/22/19		Fundraising Committee	Receipt 782 - Dues Raffle (3 Tickets: 1-3 Receipt 768 to Karla ...	1001 — Hun...	25.00	25.00
Deposit	02/02/19		Fundraising Committee	Receipt 780 - Raffle Tickets - 5 Tickets	1001 — Hun...	35.00	60.00
Deposit	02/02/19	2011	Fundraising Committee	Receipt 781 -	1001 — Hun...	25.00	85.00
Total 5595a — Fundraising Raffle Proceeds						85.00	85.00
Total 5595 — Fundraising Committee						85.00	85.00

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter  
 Profit and Loss Detail  
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 5501 — Chapter Operating Income						9,701.41	9,701.41
5502 — Scholarship							
5540 — Thelma Poston Golf Tournament							
5542 — Donations							
Genera...	08/02/18	Donation	Smith & Klaczkiewicz PC	Donation to Annual Thelma Poston Golf Classic from T. Smith, C...	6121b — Au...	250.00	250.00
Deposit	08/20/18	7156	Nuckolls, Gene P	Receipt 702 - Donation Thelma Poston Golf Tournament	1001 — Hun...	100.00	350.00
Deposit	08/27/18	3220	Gaddis, James and Mag...	Receipt 709 - Donation Golf Tournament (Georgia Barkley)	1001 — Hun...	50.00	400.00
Deposit	08/30/18	2348	Rance, Odahlia	Receipt 719 - Thelma Poston Golf Classic Donation	1001 — Hun...	100.00	500.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 722 - On-Site Donations	1001 — Hun...	60.00	560.00
Genera...	09/01/18	Donation		Hugh Taylor Donation of Monetary Prize (Mens' 2nd)	6547 — Priz...	15.00	575.00
Genera...	09/01/18	Donation		Tom King Donation of Monetary Prize (Mens' 2nd)	6547 — Priz...	15.00	590.00
Genera...	09/01/18	Donation		Hebert Jackson Donation of Monetary Prize (Mens' 2nd)	6547 — Priz...	15.00	605.00
Genera...	09/01/18	Donation		Shedric Glover Donation of Monetary Prize (Mens' 2nd)	6547 — Priz...	15.00	620.00
Deposit	09/04/18		Thelma Poston Golf Tou...	Receipt 726 - Donation (Dawn Tatum)	1001 — Hun...	15.00	635.00
Total 5542 — Donations						635.00	635.00
5543 — Food - Non Golfers							
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 - Sorors Lunches	1001 — Hun...	60.00	60.00
Deposit	09/04/18	9444	Thelma Poston Golf Tou...	Receipt 727 - (Gina Osborne)	1001 — Hun...	20.00	80.00
Total 5543 — Food - Non Golfers						80.00	80.00
5544 — Hole Sponsors							
Deposit	07/10/18		Jones, Barbara Jean	Receipt 646 - Hole Sponsor	1001 — Hun...	150.00	150.00
Deposit	08/20/18		Marshall, Krystal Jan	Receipt 701 - 14 SACred Queens Hole Sponsor Thelma Poston G...	1001 — Hun...	150.00	300.00
Deposit	08/23/18	7161	Cabine, Yvonne	Receipt 706 - Thelma Poston Golf Classic Hole Sponsor (Shaylon...	1001 — Hun...	150.00	450.00
Deposit	08/26/18	416276	McDonald Auto Group	Receipt 704 - Golf Classic Hole Sponsor	1001 — Hun...	150.00	600.00
Deposit	08/26/18		Osborne Advisory Service	Receipt 705 - Thelma Poston Golf Classic Hole Sponsor (G. Osb...	1001 — Hun...	150.00	750.00
Deposit	08/26/18	5950	Floyd, Sharon	Receipt 707 - Thelma Poston Golf Classic Hole Sponsor for Soro...	1001 — Hun...	150.00	900.00
Deposit	08/27/18	5123	Barkley, Georgia (custo...	Receipt 708 - Thelma Poston Golf Classic Hole Sponsor (Deltas ...	1001 — Hun...	150.00	1,050.00
Deposit	08/29/18	6996	Bowman, Gwen	Receipt 710 - Thelma Poston Classic 1/4 Payment - Enoble Nin...	1001 — Hun...	37.50	1,087.50
Deposit	08/29/18		Vinson, Brenda K	Receipt 711 - Thelma Poston Classic 1/4 Payment - Enoble Nine...	1001 — Hun...	37.50	1,125.00
Deposit	08/29/18	954	May-Gibson, Daphne	Receipt 712 - Thelma Poston Classic Hole Sponsor - Daphne & J...	1001 — Hun...	150.00	1,275.00
Deposit	08/29/18	1161	Jones, Barbara Jean	Receipt 713 - Thelma Poston Classic Hole Sponsor - Larry & Bar...	1001 — Hun...	150.00	1,425.00
Deposit	08/29/18	4984	Evans and Brown Funera...	Receipt 714 - Thelma Poston Classic Hole Sponsor (Mail)	1001 — Hun...	150.00	1,575.00
Deposit	08/29/18	1532	T J Commerce Inc	Receipt 715 - Thelma Poston Classic Hole Sponsor (Mail)	1001 — Hun...	150.00	1,725.00
Deposit	08/30/18	5520	Moses-Johnson, Mellere...	Receipt 717 - Thelma Poston Golf Classic Enoble Nine Hole Spo...	1001 — Hun...	37.50	1,762.50
Deposit	08/30/18	9440	Osborne, Gina Cain	Receipt 718 - Thelma Poston Golf Classic Hole Sponsor (Bethel S...	1001 — Hun...	150.00	1,912.50
Deposit	09/01/18		Scott-Mason, Patricia	Deposit	1001 — Hun...	37.50	1,950.00
Deposit	09/01/18		Little, Betsy Ann	Georgia Barkley	1001 — Hun...	100.00	2,050.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/04/18	1108	Deel, Anna M.	Receipt 720 – Thelma Poston Golf Outing (Mail)	1001 – Hun...	150.00	2,200.00
Deposit	09/04/18	281483	Young Owosso GMC	Receipt 728 – Hole Sponsor Thelma Poston Golf Gournament (M...	1001 – Hun...	150.00	2,350.00
Deposit	10/08/18	1029	Saginaw Alumnae Legac...	Receipt 730- Final Payment – KLW	1001 – Hun...	75.00	2,425.00
Deposit	12/06/18	1032	Lawrence–Webster, Kare...	Receipt 748 – Thelma Poston Golf Tournament Hole Sponsor (SA...	1001 – Hun...	75.00	2,500.00
Total 5544 – Hole Sponsors						2,500.00	2,500.00
5547 – Raffle							
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 – 50/50 Raffle	1001 – Hun...	65.00	65.00
Total 5547 – Raffle						65.00	65.00
5548 – Registrations							
Deposit	07/10/18		UAW Region1 – DCap	Receipt 651 – Registration for Foursome (2 – \$300 Checks)	1001 – Hun...	600.00	600.00
Deposit	08/29/18	1201	Tyronza Snowden	Receipt 716 – Thelma Poston Golf Tournament (Check Mailed – ...	1001 – Hun...	75.00	675.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 On-Site Registrations	1001 – Hun...	675.00	1,350.00
Deposit	09/01/18		Thelma Poston Golf Tou...	Receipt 721 – On-Site Registrations	1001 – Hun...	450.00	1,800.00
Total 5548 – Registrations						1,800.00	1,800.00
Total 5540 – Thelma Poston Golf Tournament						5,080.00	5,080.00
Total 5502 – Scholarship						5,080.00	5,080.00
5503 – Del Sprite Youth Group							
5510 – Del Sprites							
5511 – Advertisement – Full Page – Col							
Deposit	01/21/19	8137	Butterfield, Kennedy	Back Cover	1002 – Hun...	300.00	300.00
Total 5511 – Advertisement – Full Page – Col						300.00	300.00
5512 – Advertisements							
Deposit	02/04/19	1212	Hayes, Brandi	Receipt 215 – Ads & Patrons (Quintaja Hayes)	1002 – Hun...	340.00	340.00
Deposit	02/04/19	3631	Byrd, Madison	Receipt 216 – Patrons & Ads (Artia Layton)	1002 – Hun...	410.00	750.00
Deposit	02/04/19		Little, Niesha	Receipt 217 – Ads & Patrons (Felicia Little)	1002 – Hun...	300.00	1,050.00
Deposit	02/04/19	1952, 10...	Conway, Maiya	Receipt 218 – Ads & Patrons (Lataya Davenport – Cash & Checks)	1002 – Hun...	310.00	1,360.00
Deposit	02/04/19	2879	Mosely, Ce'Airra	Receipt 219 – Ads & Patrons (Andrea Cotton)	1002 – Hun...	500.00	1,860.00
Deposit	02/04/19		Brewer, Makia	Receipt 220 – Ads & Patrons (Tamika Hart)	1002 – Hun...	305.00	2,165.00
Deposit	02/04/19		Butterfield, Kendra	Receipt 221 – Ads & Patrons (Mrs. Butterfield)	1002 – Hun...	160.00	2,325.00
Deposit	02/04/19		Sangster, Lauryn	Receipt 222 – Ads & Patrons (Ms Sangster)	1002 – Hun...	230.00	2,555.00
Deposit	02/04/19		Simmons, Amiya	Receipt 223 – Ads & Patrons (Ms Thomas)	1002 – Hun...	370.00	2,925.00
Deposit	02/04/19		Butler, Alexis	Receipt 224 – Ads & Patrons (B. Fabin)	1002 – Hun...	335.00	3,260.00
Deposit	02/04/19		Almond, Azalen	Receipt 225 – Ads & Patrons (Mr. Almond)	1002 – Hun...	300.00	3,560.00
Deposit	02/04/19		Thomas, Makaiya	Receipt 226 – Ads & Patrons (K. Marshall – Cash & Check \$40)	1002 – Hun...	575.00	4,135.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/04/19		Hayes, Quintaja	Receipt 229 – Ad from Zion (add receipt 229 and 230 – D. Wilb...	1002 – Hun...	40.00	4,175.00
Deposit	02/04/19		Howard, Ja'Niya	Receipt 230 – Ads & Patrons (includes AD from Zion – D. Wilburn)	1002 – Hun...	605.00	4,780.00
Deposit	02/05/19	10128	Walker, Kiera	Receipt 254 – ComForCare Ad (1/2 Page Kierra Walker)	1002 – Hun...	55.00	4,835.00
Deposit	02/09/19	8541	Thomas, Makaiya	Receipt 236 – 1/4 Ad Del Sprite Ball (Delores Williams)	1002 – Hun...	35.00	4,870.00
Deposit	02/11/19		Walker, Kiera	Receipt 231 – Ads & Patrons (Money Orders and Checks 2827, 3...	1002 – Hun...	435.00	5,305.00
Deposit	02/11/19		Butterfield, Kendra	Receipt 232 – Patrons, Ads, & Tickets (Sherri Buttefield – Cash &...	1002 – Hun...	700.00	6,005.00
Deposit	02/11/19		Butler, Alexis	Receipt 227 – Ads & Patrons (Bertha Fabin – Cash & Check 1463)	1002 – Hun...	135.00	6,140.00
Deposit	02/18/19	50918	Sangster, Lauryn	Receipt 237 – 1/2 Page AD (Brenda Vinson)	1002 – Hun...	55.00	6,195.00
Deposit	02/18/19		Butterfield, Kendra	Receipt 238 – 2 1/4 Page ADS (Mother)	1002 – Hun...	70.00	6,265.00
Deposit	02/18/19		Conway, Ni'Asia	Receipt 239 – ADS Del Sprite Ball (Gwen Conway)	1002 – Hun...	385.00	6,650.00
Deposit	02/18/19		Butler, Alexis	Receipt 240 – 2 Tickets, Patrons, 1/4 Page AD (Bertha Fabin) – ...	1002 – Hun...	175.00	6,825.00
Deposit	02/21/19		Butterfield, Kendra	Receipt 259 – Quarter Ad – Harvin	1002 – Hun...	35.00	6,860.00
Deposit	02/26/19	6043	Walker, Kiera	Receipt 272 – 1/4 Page Ad (Rhonda Butler)	1002 – Hun...	35.00	6,895.00
Total 5512 – Advertisements						6,895.00	6,895.00
5513 – Children Tickets							
Deposit	02/28/19	1062	Little, Niesha	Receipt 256 – Ticket #46 (Shalanda Ellison)	1002 – Hun...	20.00	20.00
Deposit	02/28/19		Simmons, Amiya	Receipt 264 – 4 Tickets #47 – 50	1002 – Hun...	80.00	100.00
Deposit	02/28/19		Walker, Kiera	Receipt 267 – 2 Tickets # 44 – 45	1002 – Hun...	40.00	140.00
Deposit	02/28/19	1265	Hayes, Quintaja	Receipt 269 – 2 Tickets #42 – 43	1002 – Hun...	40.00	180.00
Deposit	02/28/19		Thomas, Makaiya	Receipt 270 – 4 Tickets # 38 – 41)	1002 – Hun...	80.00	260.00
Total 5513 – Children Tickets						260.00	260.00
5514 – Dance							
Deposit	02/28/19	3635	Byrd, Madison	Receipt 261 – 1 Ticket #1	1002 – Hun...	10.00	10.00
Total 5514 – Dance						10.00	10.00
5515 – Patrons							
Deposit	02/04/19	2281	Walker, Kiera	Receipt 251 – Patron (Stella Johnson)	1002 – Hun...	10.00	10.00
Deposit	02/04/19	2204	Thomas, Makaiya	Receipt 252 – Patron (Stella Johnson)	1002 – Hun...	10.00	20.00
Deposit	02/09/19		Crawford, Kennedy	Receipt 228 – Patrons (Karen Lawrence–Webster)	1002 – Hun...	300.00	320.00
Deposit	02/09/19	75315	Sangster, Lauryn	Receipt 235 – Patrons	1002 – Hun...	80.00	400.00
Deposit	02/09/19		Thomas, Makaiya	Receipt 233– Patron Mr. & Mrs. C. Osborne (Gina Osborne)	1002 – Hun...	10.00	410.00
Deposit	02/09/19		Thomas, Makaiya	Receipt 234 – Patron Dr. Michael and Lisa Ingram Del Sprite Ball ...	1002 – Hun...	10.00	420.00
Total 5515 – Patrons						420.00	420.00
5516 – Tickets							
Deposit	02/21/19		Conway, Maiya	Receipt 257 – Tickets 1–8 (Ck 70 / Cash 210)	1002 – Hun...	280.00	280.00
Deposit	02/21/19		Butterfield, Kendra	Receipt 258 – Tickets 9–28 previously pd \$232 ( 29–31) – Chec...	1002 – Hun...	105.00	385.00
Deposit	02/21/19		Brewer, Makia	Receipt 260 – Tickets 32 – 37	1002 – Hun...	210.00	595.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/28/19		Mosley, CeAira J.	Receipt 255 – 1 Ticket #72 (cash)	1002 – Hun...	35.00	630.00
Deposit	02/28/19	1062	Little, Niesha	Receipt 256 – 1 Ticket #73 (Shalanda Ellison)	1002 – Hun...	35.00	665.00
Deposit	02/28/19	3635	Byrd, Madison	Receipt 261 – 12 Tickets #38 – 49	1002 – Hun...	420.00	1,085.00
Deposit	02/28/19	160	Sangster, Lauryn	Receipt 262 – 4 Tickets # 50 – 53	1002 – Hun...	140.00	1,225.00
Deposit	02/28/19		Butterfield, Kendra	Receipt 263 – 1 Ticket #54	1002 – Hun...	35.00	1,260.00
Deposit	02/28/19		Simmons, Amiya	Receipt 264 – 9 Tickeets #55 – 63	1002 – Hun...	315.00	1,575.00
Deposit	02/28/19		Almond, Azalen	Receipt 265 – 6 Tickets #64 – 69 (Check 1229 \$140 / Cash \$70)	1002 – Hun...	210.00	1,785.00
Deposit	02/28/19		Daniel Taylor	Receipt 266 – 2 Tickets #70 – 71	1002 – Hun...	70.00	1,855.00
Deposit	02/28/19		Walker, Kiera	Receipt 267 – 9 Tickets #74 – 82 (Check 674 \$35 / Cash \$280)	1002 – Hun...	315.00	2,170.00
Deposit	02/28/19		Butterfield, Kendra	Receipt 268 – 1 Ticket #83	1002 – Hun...	35.00	2,205.00
Deposit	02/28/19	1265	Hayes, Quintaja	Receipt 269 – 12 Tickets #84–95	1002 – Hun...	420.00	2,625.00
Deposit	02/28/19		Thomas, Makaiya	Receipt 270 – 25 Tickets # 96 – 120 (Checks 2562 & 2795 \$70 ...	1002 – Hun...	875.00	3,500.00
Deposit	02/28/19	11069	Butler, Alexis	Receipt 271 – 2 Tickets #121–122 (Reavie Wicks)	1002 – Hun...	70.00	3,570.00
Total 5516 – Tickets						3,570.00	3,570.00
5517 – Donation							
Deposit	09/04/18	1271	Saginaw African Cultura...	Receipt 201 – Del Sprite Dontations Parking (Mail)	1002 – Hun...	96.89	96.89
Deposit	01/21/19		Del Sprite Youth Group	Del Sprite Donation	1002 – Hun...	10.28	107.17
Total 5517 – Donation						107.17	107.17
Total 5510 – Del Sprites						11,562.17	11,562.17
Total 5503 – Del Sprite Youth Group						11,562.17	11,562.17
Total 5500 – Fundraising – Income						26,343.58	26,343.58
Total Income						29,172.61	29,172.61
Cost of Goods Sold							
6590 – Delta SAC Store – COGS							
6590a – Chapter Shirts							
Check	12/03/18	1068	Work Wear Store	DST SAC Professional Shirt Work Wear Store – 10 Shirts Ordered	1001 – Hun...	319.80	319.80
Total 6590a – Chapter Shirts						319.80	319.80
6590b – Holiday & All Occasion Cards							
Check	01/19/19	1085	Saginaw Valley State Uni...	Christmas Cards	1001 – Hun...	29.77	29.77
Check	01/19/19	1086	Financial Plus Credit Uni...	Joanne Fabric – Ribbons for Greeting Cards	1001 – Hun...	4.95	34.72
Total 6590b – Holiday & All Occasion Cards						34.72	34.72

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6590			— Delta SAC Store	— COGS		354.52	354.52
Total COGS						354.52	354.52
Gross Profit						28,818.09	28,818.09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Expense							
6000 — Operating Expense							
6100 — Committees							
6120 — Executive Board							
6121a — Donations							
Check	12/05/18	1069	Delta Sigma Theta Soror...	Detroit Alumnae Chapter – 2019 SWFD Self Assessment Contrib...	1001 — Hun...	125.00	125.00
Check	02/27/19	1108	Delta Sigma Theta , Delt...	Delta Beta Chapter – 70th Anniversary AD (1/2 Page)	1001 — Hun...	50.00	175.00
Total 6121a — Donations						175.00	175.00
6121 — Advertisements							
Check	08/01/18	996	Austin Celebration Day ...	Rev. Austin Celebration Book	1001 — Hun...	200.00	200.00
Check	10/07/18	1044	NAACP/Saginaw Branch	1/8 Advertisement	1001 — Hun...	125.00	325.00
Total 6121 — Advertisements						325.00	325.00
6121b — Audit							
Check	07/28/18	990	Saginaw Alumnae Legac...	VOIDED – Voucher Suppoting Detail Date	1001 — Hun...		
Check	08/01/18	993	Saginaw Alumnae Legac...	2017/2018 External Review of Annual Records	1001 — Hun...	250.00	250.00
Genera...	08/02/18	Donation	Smith & Klaczkiewicz PC	T. Smith, CPA Designated Donation – Invoice #10830 dated 8/1...	5542 — Don...	250.00	500.00
Total 6121b — Audit						500.00	500.00
6121c — Equipment							
Check	08/01/18	992	Financial Services Credit...	Ollies – Printer for President	1001 — Hun...	31.79	31.79
Check	09/10/18	1034	Staples	Printer & Tax – Brother MFCL585DW Monochrome 1897695	1001 — Hun...	349.79	381.58
Total 6121c — Equipment						381.58	381.58
6121d — Equipment Warranty							
Check	09/10/18	1034	Staples	Warranty – 4 Yr. Print PP (Protection Plan) \$200+ (not taxable)	1001 — Hun...	69.99	69.99
Total 6121d — Equipment Warranty						69.99	69.99
6122 — Conventions/Conferences							
6122a — Lodging							
Check	08/01/18	992	Financial Services Credit...	Regional Conference – 4 Nights	1001 — Hun...	869.52	869.52
Check	08/26/18	1005	Financial Plus Credit Uni...	Renaissance , Cincinnati (Valet)	1001 — Hun...	152.00	1,021.52
Total 6122a — Lodging						1,021.52	1,021.52
6122b — Registration							
Check	08/03/18	999	Ingram, Lisa	VOIDED – Reimbursement Adjusted for Social Action Luncheon	1001 — Hun...		
Check	08/03/18	1001	Ingram, Lisa (v)	Reimbursement \$415 less \$40 Variety Show	1001 — Hun...	375.00	375.00
Check	11/10/18	1056	Financial Plus Credit Uni...	Lansing Alumnae Chapter – State Meeting President & Risk Mana...	1001 — Hun...	40.00	415.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6122b — Registration						415.00	415.00
6122c — Travel							
Check	08/01/18	992	Financial Services Credit...	Avis Rental Car – Regional Conf	1001 — Hun...	407.00	407.00
Check	08/26/18	1005	Financial Plus Credit Uni...	Avis Rental Car	1001 — Hun...	87.17	494.17
Check	08/26/18	1005	Financial Plus Credit Uni...	AMANO Michigan – Parking at Airport	1001 — Hun...	40.00	534.17
Check	08/26/18	1005	Financial Plus Credit Uni...	7-Eleven Gas Station – Replacement of Rental Car Gas	1001 — Hun...	47.65	581.82
Check	08/26/18	1005	Financial Plus Credit Uni...	Shell Food Mart – Rental Car Gas	1001 — Hun...	81.33	663.15
Check	02/09/19	1105	Financial Plus Credit Uni...	Delta Airlines – Round Trip to New Orleans (National Convention)	1001 — Hun...	378.00	1,041.15
Total 6122c — Travel						1,041.15	1,041.15
6122d — Food							
Check	08/01/18	992	Financial Services Credit...	K. Lawrence–Webster Reg Conf – 4 Foods	1001 — Hun...	160.00	160.00
Check	08/03/18	1001	Ingram, Lisa (v)	Per Diem 5 Days @ \$25	1001 — Hun...	125.00	285.00
Total 6122d — Food						285.00	285.00
6122e — Project Donations							
Check	08/25/18	1003	Ingram, Lisa (v)	Reimbursement for Michigan Social Action Donations (Dollar Tree)	1001 — Hun...	49.22	49.22
Total 6122e — Project Donations						49.22	49.22
Total 6122 — Conventions/Conferences						2,811.89	2,811.89
6123 — Liability and Bonding Insurance							
Check	07/28/18	988	Huntington Bank (Gen A...	Cashier Check # 2012386995 dated 7.28.18 Payabke to Delta Si...	1001 — Hun...	375.00	375.00
Genera...	10/31/18	Prior FY		2017/2018 Natl Liability Insurance – Move to Retained Earnings ...	3900 — Reta...	-375.00	
Total 6123 — Liability and Bonding Insurance							
6124 — Memberships							
Check	12/10/18	1076	Saginaw Pan–Hellenic C...	2018–2019 Dues	1001 — Hun...	170.00	170.00
Total 6124 — Memberships						170.00	170.00
6125 — Printing and Publishing							
Check	07/28/18	987	Vinson, Renee	Training Printing	1001 — Hun...	26.58	26.58
Check	10/06/18	1040	Saginaw Valley State Uni...	Chapter Stationery – Envelopes, Letter Head and Business Cards	1001 — Hun...	74.50	101.08
Check	12/03/18	1066	Saginaw Valley State Uni...	250 Trifold Brochures	1001 — Hun...	106.88	207.96
Total 6125 — Printing and Publishing						207.96	207.96
6126 — Postage							
Check	11/10/18	1056	Financial Plus Credit Uni...	United States Postmaster – Mailings	1001 — Hun...	20.00	20.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6126 — Postage						20.00	20.00
6128 — Rental							
Check	07/28/18	991	Castle Museum of Sagin...	September 2018 Chapter Meeting Rental	1001 — Hun...	50.00	50.00
Check	08/25/18	1002	Gratiot Storage	Unit 127 Storage Facility	1001 — Hun...	165.00	215.00
Check	10/02/18	1037	Gratiot Storage	Unit 127 Storage Facility	1001 — Hun...	55.00	270.00
Check	10/07/18	1045	Wolverine Baptist Conve...	Used Check for Deposit per President K LW 10/11/18 vs October...	1001 — Hun...	100.00	370.00
Check	10/14/18	1047	Wolverine Baptist Conve...	Rent 3 Months – Oct thru Dec 2018 (Soror Pres K LW Request)	1001 — Hun...	300.00	670.00
Check	01/05/19	1080	Wolverine Baptist Conve...	Jan 2019 Small Office Rental	1001 — Hun...	100.00	770.00
Check	02/01/19	1094	Wolverine Baptist Conve...	Feb 2019 Small Office Rental	1001 — Hun...	100.00	870.00
Total 6128 — Rental						870.00	870.00
6129 — Supplies							
Check	07/28/18	987	Vinson, Renee	Training Supplies	1001 — Hun...	4.46	4.46
Check	08/01/18	992	Financial Services Credit...	Office Depot/Max – Program Planning Notebooks	1001 — Hun...	74.80	79.26
Check	09/10/18	1034	Staples	Ink Cartridge & Tax – Brother TN850 Toner Cartridge 188096	1001 — Hun...	113.41	192.67
Check	09/10/18	1034	Staples	Paper & Tax	1001 — Hun...	15.37	208.04
Check	12/10/18	1077	Financial Plus Credit Uni...	Walmart – Printer Ink (President's Printer)	1001 — Hun...	41.31	249.35
Total 6129 — Supplies						249.35	249.35
Total 6120 — Executive Board						5,780.77	5,780.77
6130 — Del Sprite Youth Group							
6131 — Activities							
6131a — Symposium – Supplies							
Check	11/09/18	1769	Saginaw Valley State Uni...	Del Sprite Tickets \$47 and 400 Flyers \$32	1002 — Hun...	79.00	79.00
Total 6131a — Symposium – Supplies						79.00	79.00
6131b — Symposium – DJ							
Check	11/16/18	09606119	Irvin, Willie	DJ	1002 — Hun...	150.00	150.00
Total 6131b — Symposium – DJ						150.00	150.00
6131c — Symposium – Insurance							
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Youth (Del Sprite Symponsium)	1001 — Hun...	33.00	33.00
Total 6131c — Symposium – Insurance						33.00	33.00
6131d — Syposium – Food							
Check	11/16/18	09606118	Shalanda Ellison	Food	1002 — Hun...	59.69	59.69
Check	11/16/18	09606120	Annie Mae's Cafe	30 Subcut Sandwiches i	1002 — Hun...	222.28	281.97

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6131d — Syposium – Food						281.97	281.97
6131e — Symposium – Prizes							
Check	11/16/18	09606118	Shalanda Ellison	Gift Cards	1002 — Hun...	50.00	50.00
Total 6131e — Symposium – Prizes						50.00	50.00
6131f — Cultural Activity							
Check	12/03/18	9606116	Shalanda Ellison	Boxes of Love – First Ward High School students – 30	1002 — Hun...	350.00	350.00
Total 6131f — Cultural Activity						350.00	350.00
6131s — Community Activities							
Check	01/19/19	1773	Marshall, Krystal Jan	Michaels – Materials for Christmas Party	1002 — Hun...	7.04	7.04
Check	01/19/19	1773	Marshall, Krystal Jan	Five Below – Materials for Christmas Party	1002 — Hun...	12.72	19.76
Check	01/19/19	1773	Marshall, Krystal Jan	Bath&Body Works – Prizes for Games	1002 — Hun...	17.16	36.92
Check	01/19/19	1773	Marshall, Krystal Jan	Dollar Tree – Materials for Christmas Party	1002 — Hun...	8.48	45.40
Total 6131s — Community Activities						45.40	45.40
Total 6131 — Activities						989.37	989.37
6135 — Food							
Check	01/19/19	1773	Marshall, Krystal Jan	Walmart – Snacks for Sisterhood	1002 — Hun...	23.42	23.42
Total 6135 — Food						23.42	23.42
6136 — Memberships							
Check	09/10/18	1762	NAACP/Saginaw Branch	Membership Dues – 20 Del Sprites	1002 — Hun...	200.00	200.00
Total 6136 — Memberships						200.00	200.00
6137 — Postage							
Check	09/13/18	1763	Shalanda Ellison	United States Postmaster – Stamps for Mailings	1002 — Hun...	5.00	5.00
Check	11/10/18	1770	Shalanda Ellison	Postage Stamps (23)	1002 — Hun...	11.50	16.50
Total 6137 — Postage						16.50	16.50
6138 — Marketing							
6138b — Printing and Publishing							
Check	08/01/18	1760	Sport-Tee	25 Black T-Shirts	1002 — Hun...	250.00	250.00
Check	08/07/18	1761	Sport-Tee	T-Shirts Balance	1002 — Hun...	58.18	308.18
Total 6138b — Printing and Publishing						308.18	308.18
Total 6138 — Marketing						308.18	308.18

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6139 — Supplies							
Check	07/28/18	1759	Staples	Del Sprite Advisors Retreat	1002 — Hun...	557.99	557.99
Check	07/28/18	986d	Staples	VOIDED - Duplicate Check # & Different BANK Account	1001 — Hun...		557.99
Check	09/13/18	1763	Shalanda Ellison	Dollar Tree - Materials for Sprite Retreat	1002 — Hun...	15.42	573.41
Check	09/13/18	1763	Shalanda Ellison	Walmart - Materials for Meeting	1002 — Hun...	8.20	581.61
Check	11/10/18	1770	Shalanda Ellison	Envelopes	1002 — Hun...	1.06	582.67
Check	11/16/18	9606117	Saginaw Valley State Uni...	Del Sprite Banner - 78x30	1002 — Hun...	97.50	680.17
Check	12/03/18	1067	Saginaw Valley State Uni...	Del Sprite Banner - 78x30	1001 — Hun...		680.17
Total 6139 — Supplies						680.17	680.17
Total 6130 — Del Sprite Youth Group						2,217.64	2,217.64
6140 — Finance							
6141 — Bank Fee							
Check	07/28/18	988	Huntington Bank (Gen A...	Huntington Bank Cashier Check Fee	1001 — Hun...	6.00	6.00
Total 6141 — Bank Fee						6.00	6.00
6142a — Vendor Finance Charges							
Check	10/07/18	1043	SAMSA	Finance Charges on Past Due May 2018 Invoices	1001 — Hun...	1.50	1.50
Check	01/19/19	1092	SAMSA	FC # 3961 - Finance Charge	1001 — Hun...	0.48	1.98
Total 6142a — Vendor Finance Charges						1.98	1.98
6144 — Postage							
Check	02/02/19	1099	Gina Osborne	Staples - 2 Books of Postage Stamps	1001 — Hun...	20.00	20.00
Total 6144 — Postage						20.00	20.00
6147 — Supplies							
Check	10/19/18	1049	Gina Osborne	Staples - Printer Ink and Paper plus paper clips	1001 — Hun...	52.24	52.24
Check	02/02/19	1099	Gina Osborne	Staples - HP Ink -Treasurer Printer (Black Ink)	1001 — Hun...	41.33	93.57
Check	02/02/19	1099	Gina Osborne	Staples - HP Ink - Treasurer Printer Color	1001 — Hun...	43.45	137.02
Total 6147 — Supplies						137.02	137.02
Total 6140 — Finance						165.00	165.00
6150 — Physical and Mental Health							
6151 — Power Play							
6151a — Entertainment							
Check	11/10/18	1055	Dante Jennings	DJ Services Power Play	1001 — Hun...	125.00	125.00
Total 6151a — Entertainment						125.00	125.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6151b — Food							
Check	11/10/18	1058	Annie Mae's Cafe	Power Play Sub Sandwiches and Chips (Food for Volunteers)	1001 — Hun...	177.19	177.19
Check	11/10/18	1059	Dana Simmons	Walmart – Fruit Snacks, cookies and bags	1001 — Hun...	34.14	211.33
Check	11/10/18	1059	Dana Simmons	Walmart – Water	1001 — Hun...	5.70	217.03
Check	12/10/18	1071	Dana Simmons	Walmart – Food for Holiday Blues	1001 — Hun...	83.82	300.85
Total 6151b — Food						300.85	300.85
6151c — Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Physical & Mental Health (Power ...	1001 — Hun...	34.00	34.00
Total 6151c — Insurance						34.00	34.00
6151d — Printing and Publishing							
Check	10/06/18	1040	Saginaw Valley State Uni...	Power Play 60 Flyers, 50 Pocket Sheets & 625 Tickets	1001 — Hun...	245.81	245.81
Check	11/09/18	1053	Saginaw Valley State Uni...	Printing – Postcards	1001 — Hun...	22.00	267.81
Total 6151d — Printing and Publishing						267.81	267.81
6151e — Supplies							
Check	11/10/18	1059	Dana Simmons	Dollar Store – Foam Plates, Cups and Napkins	1001 — Hun...	3.18	3.18
Total 6151e — Supplies						3.18	3.18
Total 6151 — Power Play						730.84	730.84
Total 6150 — Physical and Mental Health						730.84	730.84
6160 — Scholarship and Standards							
6163 — Scholarships							
Check	09/08/18	1231	Raven Barnes	Scholarship 1st Semester – Odahlia Ledford Rance	1003 — Hun...	500.00	500.00
Check	09/08/18	1232	Laurn N. Smith	Scholarship 1st Semester – Lizzie Dillard	1003 — Hun...	500.00	1,000.00
Check	09/08/18	1233	Mason Gates	Scholarship 1st Semester – Thelma Kirkland Poston	1003 — Hun...	500.00	1,500.00
Check	09/08/18	1234	Rolanda Johnson	2018/2019 Book Award	1003 — Hun...	250.00	1,750.00
Check	09/08/18	1235	Madison Montgomery	2018/2019 Book Award	1003 — Hun...	250.00	2,000.00
Check	10/06/18	1236	Davis, Miah	Ernestine Mack Clark Scholarship Payment #1 – 1st Semeste	1003 — Hun...	750.00	2,750.00
Check	10/06/18	1237	Brianna Jones	Scholarship Book Award	1003 — Hun...	250.00	3,000.00
Check	10/06/18	1238	Delyn Owen–Robinson	Scholarship Book Award	1003 — Hun...	250.00	3,000.00
Check	01/19/19	1239	Delyn Owen–Robinson	Re-issued Check Book Award	1003 — Hun...	250.00	3,250.00
Check	02/02/19	1240	Laurn N. Smith	2nd Semester – Lizzie Dillard Robinson Scholarship	1003 — Hun...	500.00	3,750.00
Check	02/09/19	1241	Davis, Miah	Scholarship (2nd Semester Ernestine Mack Clark)	1003 — Hun...	750.00	4,500.00
Check	02/09/19	1242	Raven Barnes	Odahlia Ledford Rance Scholarship (2nd Semester)	1003 — Hun...	500.00	5,000.00
Total 6163 — Scholarships						5,000.00	5,000.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6165 — Postage							
Check	09/10/18	1035	United States Postmaster	Postage – Scholarship Mailings (Chair to request reimbursement...	1001 — Hun...		
Check	02/02/19	1100	Moses-Johnson, Mellere...	Reimbursement Postage	1001 — Hun...	20.00	20.00
Total 6165 — Postage						20.00	20.00
Total 6160 — Scholarship and Standards						5,020.00	5,020.00
6170 — Senior Citizen Christmas Party							
6172 — Food							
Check	10/31/18	1048	Conner, Arwanda	Red Lobster – Dinners for Charter Members (Advance Check)	1001 — Hun...	50.00	50.00
Deposit	11/10/18		Conner, Arwanda	Cash Advance Returned Funds (Direct Deposit) –Charter Member...	1001 — Hun...	-35.00	15.00
Check	11/16/18	1060	Vernette Coleman	Jerry's Personal Private Chef c/o Vernetta Coleman – Deposit for...	1001 — Hun...	100.00	115.00
Check	12/10/18	1073	Coleman, Jerry	Final Payment	1001 — Hun...		115.00
Check	12/10/18	1074	Coleman, Jerry	2nd Payment – 12/10/18	1001 — Hun...	175.00	290.00
Check	12/14/18	1075	Coleman, Jerry	Final Payment – 12/14/18	1001 — Hun...	175.00	465.00
Total 6172 — Food						465.00	465.00
6174 — Supplies							
Check	11/19/18	1063	United States Postmaster	Postage – Delta Dears Mailing & RSVP's – 60 Each (120 stamps ...	1001 — Hun...	58.80	58.80
Check	12/05/18	1070	Saginaw Valley State Uni...	70 Invites, RSVPs and 140 Envelopes	1001 — Hun...	20.50	79.30
Check	12/10/18	1077	Financial Plus Credit Uni...	United States Postmaster – Add'l's cost from previous payment o...	1001 — Hun...	2.00	81.30
Check	01/19/19	1086	Financial Plus Credit Uni...	Family Dollar – Plates, cutlery and cups	1001 — Hun...	34.98	116.28
Total 6174 — Supplies						116.28	116.28
6175 — Insurance (Senior Citizens)							
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Senior Event	1001 — Hun...	33.00	33.00
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Seniors Fellowship (covered per...	1001 — Hun...	50.00	83.00
Total 6175 — Insurance (Senior Citizens)						83.00	83.00
Total 6170 — Senior Citizen Christmas Party						664.28	664.28
6180 — Sisterhood							
6181 — Activities							
Check	09/01/18	1009	Financial Plus Credit Uni...	SAMS Club – Grapes & Cookies	1001 — Hun...	37.92	37.92
Check	09/01/18	1009	Financial Plus Credit Uni...	Meijers – Chicken, rolls, plates, water and silverware	1001 — Hun...	55.32	93.24
Check	01/19/19	1087	Gibbs-Bond, Andrea	Dollar Tree – Necklaces, Tablecloths, Glitter, Mask	1001 — Hun...	16.90	110.14
Check	01/19/19	1087	Gibbs-Bond, Andrea	Michaels – Beads, Paint, Paintable Masks	1001 — Hun...	15.34	125.48
Check	01/19/19	1087	Gibbs-Bond, Andrea	Hobby Lobby – Craft feathers, beads, wearable masks	1001 — Hun...	18.48	143.96
Check	01/19/19	1087	Gibbs-Bond, Andrea	Amazon – New Orleans Signs	1001 — Hun...	6.05	150.01
Check	01/19/19	1087	Gibbs-Bond, Andrea	Amazon – New Orleans Street Signs	1001 — Hun...	7.57	157.58

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/19/19	1090	Smith, Fontella	Amazon/Party Beautifully – Masquerade Ball tags/favors	1001 – Hun...	12.00	169.58
Total 6181 – Activities						169.58	169.58
6182 – Gifts							
Check	11/10/18	1062	Ingram, Lisa	Snow Globe Gift	1001 – Hun...	50.00	50.00
Check	01/15/19	1084	Ingram, Lisa	Things Remembered – Elephant Globe (Jones)	1001 – Hun...	50.00	100.00
Check	01/15/19	1084	Ingram, Lisa	Krogers – Flowers (Wilson)	1001 – Hun...	31.79	131.79
Check	01/19/19	1089	Ingram, Lisa	Things Remembered – Elephant Globe (May–Gibson)	1001 – Hun...	50.00	181.79
Check	01/19/19	1090	Smith, Fontella	At Home Store – 7 Gold Figurine Elephants – \$3.99 each	1001 – Hun...	29.61	211.40
Check	01/19/19	1090	Smith, Fontella	Dollar Tree – Gift Bags, ribbon, tissue paper	1001 – Hun...	5.30	216.70
Check	02/24/19	1107	Ingram, Lisa	Things Remembered – Elephant Globes	1001 – Hun...	76.32	293.02
Check	02/24/19	1107	Ingram, Lisa	Things Remembereed – Engraving	1001 – Hun...	139.92	432.94
Total 6182 – Gifts						432.94	432.94
6183 – Illnesses							
Check	09/04/18	1031	Lamplighter Flower Shop	Plant for Carol Selby	1001 – Hun...	68.50	68.50
Check	10/06/18	1039	Ericka's Flowers	Flower Arrangement, Scott–Mason	1001 – Hun...	52.40	120.90
Total 6183 – Illnesses						120.90	120.90
6184 – Bereavement							
Check	10/06/18	1039	Ericka's Flowers	Flowers (Plant) – Westbrook	1001 – Hun...	55.70	55.70
Check	12/03/18	1064	Financial Plus Credit Uni...	Dinner for Soror Carol and two children	1001 – Hun...	63.52	119.22
Total 6184 – Bereavement						119.22	119.22
Total 6180 – Sisterhood						842.64	842.64
6190 – Social Action							
6194 – Food							
Check	10/19/18	1050	Financial Plus Credit Uni...	Tim Horton's – Coffee	1001 – Hun...	18.01	18.01
Check	10/19/18	1050	Financial Plus Credit Uni...	Hamilton Bakery – Donuts	1001 – Hun...	6.00	24.01
Check	10/19/18	1051	Peters, Felicia	Sam's Club – Fruit & Veggie Trays	1001 – Hun...	59.92	83.93
Check	10/19/18	1051	Peters, Felicia	Food Depot – Drinks Water/Punch	1001 – Hun...	10.04	93.97
Check	10/19/18	1051	Peters, Felicia	Hamilton Bakery – Cookies	1001 – Hun...	21.00	114.97
Total 6194 – Food						114.97	114.97
6195 – Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Town Hall	1001 – Hun...	33.00	33.00
Total 6195 – Insurance						33.00	33.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6190 — Social Action						147.97	147.97
6200 — Technology							
6201 — Contractual Services							
Check	10/02/18	1038	SAMSA	Invoice #48230 May-2018 (Voided Paid 3 Invoices on Check #1...	1001 — Hun...		
Check	10/07/18	1043	SAMSA	Invoice #49600 – Hosting Fee	1001 — Hun...	31.25	31.25
Check	10/07/18	1043	SAMSA	Invoice #48230 May-2018	1001 — Hun...	25.00	56.25
Check	01/19/19	1092	SAMSA	Invoice #50224	1001 — Hun...	31.25	87.50
Check	01/19/19	1092	SAMSA	Invoice #50445	1001 — Hun...	31.25	118.75
Total 6201 — Contractual Services						118.75	118.75
6202 — Hosting/Domain							
Check	10/07/18	1043	SAMSA	Invoice #44944 – Annual Website & Email Fee	1001 — Hun...	225.00	225.00
Total 6202 — Hosting/Domain						225.00	225.00
Total 6200 — Technology						343.75	343.75
6210 — Program Planning							
6211 — Food							
Check	10/19/18	1052	Lawrence-Webster, Karen	Rico – Food for 25 (12 attended)	1001 — Hun...	88.51	88.51
Total 6211 — Food						88.51	88.51
Total 6210 — Program Planning						88.51	88.51
6250 — Delta Emergency Response Team							
6251 — Supplies							
Check	11/10/18	1056	Financial Plus Credit Uni...	Staples – First Aid Kit	1001 — Hun...	20.50	20.50
Total 6251 — Supplies						20.50	20.50
Total 6250 — Delta Emergency Response Team						20.50	20.50
Total 6100 — Committees						16,021.90	16,021.90
Total 6000 — Operating Expense						16,021.90	16,021.90
6149 — Chapter Operating Fees							
Check	07/28/18	989	State of Michigan	MI Articles of Incorporation (Bank Requirement)	1001 — Hun...	20.00	20.00
Total 6149 — Chapter Operating Fees						20.00	20.00
6500 — Fundraising – Expense							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
6501 — Del Sprite Fundraising Expense							
6510 — Del Sprites							
6511 — Decorations							
Check	10/14/18	1046	Lamplighter Flower Shop	Follow-up on Committee Charge	1001 — Hun...		
Total 6511 — Decorations							
6512 — Contractual Services							
6512b — Pictures							
Check	12/05/18	1771	XDH Photography	22 Headshots	1002 — Hun...		
Check	12/05/18	1772	XDH Photography	22 Headshots (Del Sprite Ball Sovenir Photos) Inv #10 12.5.18	1002 — Hun...	550.00	550.00
Total 6512b — Pictures						550.00	550.00
Total 6512 — Contractual Services						550.00	550.00
6514 — Insurance							
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Del Sprite Ball (Inv 41297)	1001 — Hun...	50.00	50.00
Total 6514 — Insurance						50.00	50.00
6516 — Gifts							
Check	10/14/18	1767	Lamplighter Flower Shop	Lamplighter Flower Shop Inv #5210 – 24 Single Carnartions / 3 ...	1002 — Hun...	70.90	70.90
Total 6516 — Gifts						70.90	70.90
6517 — Printing and Publishing							
Check	02/27/19	1774	Saginaw Valley State Uni...	SVSU Graphic Center – Red Carpet Tickets, Flyer, etc.	1002 — Hun...	119.30	119.30
Total 6517 — Printing and Publishing						119.30	119.30
6518a — Facility Rental							
Check	10/07/18	1765	The Dow Event Center	Dow Event Center Red Rood Deposit	1002 — Hun...		
Check	10/18/18	1768	SMG Management, LLC	Red Room Rental Deposit (see Contract)	1002 — Hun...	500.00	500.00
Total 6518a — Facility Rental						500.00	500.00
6519 — Supplies							
Genera...	07/31/18	Checks		Checks Order (June) Refund	1001 — Hun...	-43.34	-43.34
Genera...	11/21/18	Check Or...		Checks	1002 — Hun...	24.14	-19.20
Genera...	11/21/18	Check Or...		Duplicate Check Order	1002 — Hun...	24.14	4.94
Genera...	12/04/18	CheckRef...		Refund for Duplicate Check Order (11/21/18)	1002 — Hun...	-34.14	-29.20
Check	02/09/19	1103	Vinson, Renee	Trophy Depot – Lip Sync Battle Trophy	1001 — Hun...	35.85	6.65
Total 6519 — Supplies						6.65	6.65

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6510 — Del Sprites						1,296.85	1,296.85
Total 6501 — Del Sprite Fundraising Expense						1,296.85	1,296.85
6502 — Chapter Fundraising Expense							
6300 — 50th Anniversary Expenses							
6310 — Operating Expenses							
6310d — Chapter Book							
Check	11/10/18	1056	Financial Plus Credit Uni...	Staples – Labels for 50th Anniversary History Book	1001 — Hun...	8.64	8.64
Check	11/10/18	1057	Saginaw Valley State Uni...	Printing – History Books	1001 — Hun...	703.95	712.59
Total 6310d — Chapter Book						712.59	712.59
Total 6310 — Operating Expenses						712.59	712.59
Total 6300 — 50th Anniversary Expenses						712.59	712.59
6530 — Sweetheart Dance							
6531 — Decorations							
Check	01/05/19	1078	Collins, Tiffany	Dollar Tree – Mask for Sweetheart Ball	1001 — Hun...	26.50	26.50
Check	01/14/19	1082	Burton, DeAnna	Dollar Tree – 22 Masks for Sweetheart Ball – Reimbursement	1001 — Hun...	23.32	49.82
Check	01/14/19	1083	Williams, Delores	Dollar Tree – Reimbursement for Mask purchasd for Sweethear...	1001 — Hun...	13.00	62.82
Check	02/09/19	1102	Collins, Tiffany	Dollar Tree – Gift Bags	1001 — Hun...	9.54	72.36
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Decorations Vases and luster gem marbles	1001 — Hun...	41.34	113.70
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks and gift bags for raffle	1001 — Hun...	8.48	122.18
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks for guests	1001 — Hun...	10.60	132.78
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Masks and beads	1001 — Hun...	18.02	150.80
Check	02/09/19	1104	Johnson, Stella	Dollar Tree – Bins for Ball & Trays	1001 — Hun...	5.30	156.10
Check	02/09/19	1104	Johnson, Stella	Michael's – Gems Beads & Floating Candles	1001 — Hun...	12.37	168.47
Total 6531 — Decorations						168.47	168.47
6532 — Entertainment							
Check	01/05/19	1079	Ricky Meredith	Professional Disc Jockey Services (Deposit for Event 2–9–19)	1001 — Hun...	50.00	50.00
Check	02/02/19	1098	Ricky Meredith	Ricky Meredith – Balance due for Professional DJ Services	1001 — Hun...	150.00	200.00
Total 6532 — Entertainment						200.00	200.00
6533 — Food							
Check	11/10/18	1061	Vernette Coleman	Jerry's Personal Private Chef c/o Vernette Coleman – Deposit – F...	1001 — Hun...	100.00	100.00
Check	01/14/19	1081	Opperman's Cork N Ale	Opperman's Cork N Ale – Bartender Services	1001 — Hun...	100.00	200.00
Check	01/31/19	1091	Danelle Coleman	Jerry's Personal Private Chef c/o Danelle Coleman – To purchase...	1001 — Hun...	600.00	800.00
Check	02/02/19	1097	Opperman's Cork N Ale	Opperman's Cork N Ale – Bal Due for Bartender Services	1001 — Hun...	100.00	900.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/09/19	1101	Danelle Coleman	Jerry's Personal Chef c/o Danelle Coleman – Balance owed for fo...	1001 – Hun...	470.00	1,370.00
Check	02/09/19	1102	Collins, Tiffany	Sam's – Cake	1001 – Hun...	50.41	1,420.41
Total 6533 – Food						1,420.41	1,420.41
6536 – Printing and Publishing							
Check	12/11/18	1072	Saginaw Valley State Uni...	Red Soiree Save the Date Cards & Dance Tickets (Sweetheart Ball)	1001 – Hun...	46.60	46.60
Total 6536 – Printing and Publishing						46.60	46.60
6537 – Rental							
Check	10/06/18	1042	Kochville Township	Sweetheart Ball Venue – Security/Damage Deposit	1001 – Hun...	200.00	200.00
Check	02/02/19	1096	Kochville Township	Kochville Township – Rental of Hall Fee	1001 – Hun...	750.00	950.00
Check	02/02/19	1096	Kochville Township	Kochville – Tablecloths (\$14 x 18 tablecloths from the Hall)	1001 – Hun...	252.00	1,202.00
Deposit	02/25/19	037432	Kochville Township	Security – Damage Deposit Refund	1001 – Hun...	-200.00	1,002.00
Total 6537 – Rental						1,002.00	1,002.00
6538 – Insurance							
Check	12/03/18	1065	Professional Insurers	Additional Insurance Coverage – General Liability – Saginaw Fun...	1001 – Hun...	200.00	200.00
Total 6538 – Insurance						200.00	200.00
6539 – Supplies							
Check	02/09/19	1104	Johnson, Stella	Party City – Forks & 4 pkgs of cups	1001 – Hun...	23.29	23.29
Check	02/09/19	1104	Johnson, Stella	Amazon – Plastic plates (300 pcs)	1001 – Hun...	96.98	120.27
Check	02/09/19	1104	Johnson, Stella	Amazon – Silverware (300 pcs)	1001 – Hun...	23.11	143.38
Total 6539 – Supplies						143.38	143.38
Total 6530 – Sweetheart Dance						3,180.86	3,180.86
6550 – White Party							
6551 – Rental							
Check	08/01/18	994	Andersen Enrichment C...	Rental Balance	1001 – Hun...	237.00	237.00
Check	08/03/18	1000	Burton, DeAnna (v)	Rental City – 12 Chairs 4 Tables	1001 – Hun...	74.24	311.24
Total 6551 – Rental						311.24	311.24
6552 – Food							
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Food	1001 – Hun...	188.74	188.74
Check	08/03/18	998	Vinson, Renee (v)	Sams Club – Cupcakes	1001 – Hun...	14.98	203.72
Check	08/03/18	998	Vinson, Renee (v)	Kroger – Punch	1001 – Hun...	21.01	224.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hamilton Bakery – Cookies	1001 – Hun...	32.40	257.13
Check	08/03/18	1000	Burton, DeAnna (v)	Walmart – Fruit Dip & Smirnoff	1001 – Hun...	85.37	342.50
Check	08/03/18	1000	Burton, DeAnna (v)	Kroger – Tea, Juices, Fruit	1001 – Hun...	36.66	379.16

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/03/18	1000	Burton, DeAnna (v)	Jacks – Fruit	1001 – Hun...	15.94	395.10
Check	08/03/18	1000	Burton, DeAnna (v)	Intermission Deli – Sub Sandwiches	1001 – Hun...	79.71	474.81
Check	08/03/18	1000	Burton, DeAnna (v)	Blue Lakes Fish Mkt – Wings & WingDings	1001 – Hun...	225.00	699.81
Total 6552 – Food						699.81	699.81
6553 – Entertainment							
Check	08/01/18	995	Anthony Carter	DJ & Photo Booth	1001 – Hun...	400.00	400.00
Total 6553 – Entertainment						400.00	400.00
6554 – Decorations							
Check	08/01/18	994	Andersen Enrichment C...	Linen Table Coverings	1001 – Hun...	61.50	61.50
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #1)	1001 – Hun...	15.90	77.40
Check	08/03/18	997	Vinson, Brenda (v)	Tealights (Receipt #2)	1001 – Hun...	19.00	96.40
Check	08/03/18	1000	Burton, DeAnna (v)	Katy's Kakes – 8 Table Cloths	1001 – Hun...	14.33	110.73
Check	08/03/18	1000	Burton, DeAnna (v)	Hobby Lobby – 24 Floating Candles	1001 – Hun...	35.79	146.52
Total 6554 – Decorations						146.52	146.52
6555 – Contractual Services							
Check	08/26/18	1006	EVENTBRITE	July Invoice Event Fee – Linen & Lace All White Party (July Sales \$...	1001 – Hun...	8.04	8.04
Check	10/06/18	1041	EVENTBRITE	August Invoice Event Fee – Linen & Lace All White Party (August ...	1001 – Hun...	14.74	22.78
Total 6555 – Contractual Services						22.78	22.78
6557 – Insurance							
Check	07/28/18	960	Professional Insurers	White Party	1001 – Hun...	100.00	100.00
Total 6557 – Insurance						100.00	100.00
Total 6550 – White Party						1,680.35	1,680.35
6560 – Praise Brunch							
6561 – Rental							
Check	01/19/19	1093	SMG Management, LLC	SMG Mgmt, LLC – Red Room Rental	1001 – Hun...	500.00	500.00
Total 6561 – Rental						500.00	500.00
6566 – Insurance							
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coveerage – Praise Brunch (Inv 41299)	1001 – Hun...	50.00	50.00
Total 6566 – Insurance						50.00	50.00
Total 6560 – Praise Brunch						550.00	550.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 6502 — Chapter Fundraising Expense						6,123.80	6,123.80
6503 — Scholarship Fundraising Expense							
6520 — Fit Fun Dollars for Scholars							
6523 — Insurance							
Check	09/13/18	1036	Professional Insurers	Additional Insurance Coverage Fit Fun Fundraiser (date change J...	1001 — Hun...	33.00	33.00
Total 6523 — Insurance						33.00	33.00
Total 6520 — Fit Fun Dollars for Scholars						33.00	33.00
6540 — Thelma Poston Golf Classic							
6542 — Food - Non Golfers							
Check	08/26/18	1008	Bay Valley Resort	Non Golfers (\$16 x5) \$80 50% deposit	1001 — Hun...	40.00	40.00
Total 6542 — Food - Non Golfers						40.00	40.00
6543 — Green Fees							
Check	08/26/18	1008	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30) \$720 50% deposit	1001 — Hun...	360.00	360.00
Check	09/04/18	1033	Bay Valley Resort	24 Golfers / Green Fees (24 x \$30.00) - see invoice & email	1001 — Hun...	720.00	1,080.00
Total 6543 — Green Fees						1,080.00	1,080.00
6544 — Operating Cost							
Check	09/04/18	1030	Financial Plus Credit Uni...	Walmart - Cooler, Ice & White letter's for Memorial Wall	1001 — Hun...	42.58	42.58
Check	09/04/18	1030	Financial Plus Credit Uni...	Dunhams Sports - Golfer's Gifts	1001 — Hun...	197.47	240.05
Total 6544 — Operating Cost						240.05	240.05
6545 — Postage							
Check	09/04/18	1032	Joyce Barlow (vendor)	Postage - Mailings to Golfers & Vendors	1001 — Hun...	50.00	50.00
Total 6545 — Postage						50.00	50.00
6546 — Printing and Publishing							
Check	09/01/18	1007	Saginaw Valley State Uni...	75 Brochures, 50 Letters 4 Tee Signs	1001 — Hun...	135.00	135.00
Check	09/01/18	1010	Saginaw Valley State Uni...	SVSU Graphics Center - 7 Tee Signs	1001 — Hun...	140.00	275.00
Total 6546 — Printing and Publishing						275.00	275.00
6547 — Prizes - Monetary							
Check	09/01/18	1011	Michael Webster	Close'st to Hole Men	1001 — Hun...	20.00	20.00
Check	09/01/18	1012	Murphy, Ken	Longest Drive - Men	1001 — Hun...	20.00	40.00
Check	09/01/18	1013	Shane Dawes	Longest Drive Women - per Pres. K. Lawrence Webster VOID the ...	1001 — Hun...		40.00
Check	09/01/18	1014	Tyronza Snowden	Longest Put - Men	1001 — Hun...	20.00	60.00
Check	09/01/18	1015	Sherwood Spells	Men's 1st (1 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hun...	26.00	86.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	09/01/18	1016	Ron Mack	Mens' 1st (2 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hun...	26.00	112.00
Check	09/01/18	1017	Mack, Dan	Mens' 1st (3 of 3 Team Spells, D. Mack & R. Mack)	1001 — Hun...	26.00	138.00
Check	09/01/18	1018	Taylor, Hugh	Mens' 2nd (1 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hun...		138.00
Check	09/01/18	1019	Tom King	Mens' 2nd (2 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hun...		138.00
Check	09/01/18	1020	Glover, Shedric	Mens' 2nd (3 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hun...		138.00
Check	09/01/18	1021	Herbert Jackson	Mens' 2nd (4 of 4 Team Taylor, King, Glover & Jackson)	1001 — Hun...		138.00
Check	09/01/18	1022	Tyronza Snowden	Mens' 3rd (1 of 4 Team Snowden, M. Webster, D. Webster & Hick...	1001 — Hun...	10.00	148.00
Check	09/01/18	1023	Michael Webster	Mens' 3rd (2 of 4 Team Snowden, M. Webster, D. Webster & Hick...	1001 — Hun...	10.00	158.00
Check	09/01/18	1024	Daniel Webster	Mens' 3rd (3 of 4 Team Snowden, M. Webster, D. Webster & Hick...	1001 — Hun...	10.00	168.00
Check	09/01/18	1025	Darren Hickenbottom	Mens' 3rd (4 of 4 Team Snowden, M. Webster, D. Webster & Hick...	1001 — Hun...	10.00	178.00
Check	09/01/18	1026	void	Incorrect Amount for Men's 4th	1001 — Hun...		178.00
Check	09/01/18	1027	Murphy, Ken	Mens' th (1 of 3 Team Murphy, Ruth & Walker)	1001 — Hun...	6.00	184.00
Check	09/01/18	1028	Carl Ruth	Mens' 4th (2 of 3 Team Murphy, Ruth & Walker)	1001 — Hun...	6.00	190.00
Check	09/01/18	1029	Walker, Marvin	Mens' 4th (3 of 3 Team Murphy, Ruth and Walker)	1001 — Hun...	6.00	196.00
Genera...	09/01/18	Donation		Hugh Taylor Donation Returned Check #1018 Mens' 2nd	–SPLIT–	15.00	211.00
Genera...	09/01/18	Donation		Tom King Donation Returned Check #1019 Mens' 2nd	6547 — Priz...	15.00	226.00
Genera...	09/01/18	Donation		Hebert Jackson* Donation Returned Check #1020 Mens' 2nd	6547 — Priz...	15.00	241.00
Genera...	09/01/18	Donation		Shedric Glover Donation Returned Check #1021 Mens' 2nd	6547 — Priz...	15.00	256.00
Total 6547 — Prizes – Monetary						256.00	256.00
6548 — Insurance (Golf Outing)							
Check	08/26/18	1004	Professional Insurers	Additional Insurance Coverage Golf	1001 — Hun...	34.00	34.00
Total 6548 — Insurance (Golf Outing)						34.00	34.00
Total 6540 — Thelma Poston Golf Classic						1,975.05	1,975.05
6570 — Delta Doll Pageant							
6575 — Insurance							
Check	02/24/19	1106	Professional Insurers	Additional Insurance Coverage – Delta Doll Pageant (covered per...	1001 — Hun...	50.00	50.00
Total 6575 — Insurance						50.00	50.00
Total 6570 — Delta Doll Pageant						50.00	50.00
Total 6503 — Scholarship Fundraising Expense						2,058.05	2,058.05
Total 6500 — Fundraising – Expense						9,478.70	9,478.70
Total Expense						25,520.60	25,520.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Net Ordinary Income						3,297.49	3,297.49
Other Income/Expense							
Other Income							
8000 — Non-Operating							
8100 — Grand Chapter – National							
8112 — National Dues – 2019/2020							
Deposit	12/01/18	4500033...	Feltson, Monica L.	Receipt 746 – National	1001 – Hun...	25.00	25.00
Deposit	01/28/19		Feltson, Monica L.	Receipt 769 – National Dues	1001 – Hun...	190.00	215.00
Deposit	02/02/19	1129	Conner, Arwanda	Receipt 771 – National Dues	1001 – Hun...	190.00	405.00
Deposit	02/02/19	1297	Harge, Beverly	Receipt 776 – National Dues	1001 – Hun...	190.00	595.00
Check	02/02/19	1095	Feltson, Monica L.	Refund – National Dues overpaid (see Receipts 746 & 769)	1001 – Hun...	-50.00	545.00
Deposit	02/04/19	3758	Terrell, Dorothy	Receipt 805 – National Dues	1001 – Hun...	190.00	735.00
Deposit	02/11/19		Ellison Shalanda	Receipt 827 – National Dues	1001 – Hun...	190.00	925.00
Deposit	02/28/19	5917	Marshall, Krystal Jan	Receipt 829 – National Dues (Lisa Ingram)	1001 – Hun...	190.00	1,115.00
Deposit	02/28/19	5918	Ingram, Lisa	Receipt 830 – National Dues	1001 – Hun...	190.00	1,305.00
Total 8112 — National Dues – 2019/2020						1,305.00	1,305.00
8122 — Per Capita – 2019/2020							
Deposit	11/03/18	1512	Floyd, Sharon	Receipt 731 – \$10 Per Capita	1001 – Hun...	10.00	10.00
Deposit	11/03/18	2850	Westbrook, Beverly	Receipt 732 – \$10 Per Capita	1001 – Hun...	10.00	20.00
Deposit	12/01/18	6506	May-Gibson, Daphne	Receipt 738 – National Per Capita	1001 – Hun...	10.00	30.00
Deposit	01/28/19		Feltson, Monica L.	Receipt 769 – Per Capita	1001 – Hun...	10.00	40.00
Deposit	02/02/19	1129	Conner, Arwanda	Receipt 771 – Per Capita	1001 – Hun...	10.00	50.00
Deposit	02/02/19	5879	Floyd, Sharon	Receipt 772 – Per Capita	1001 – Hun...	10.00	60.00
Deposit	02/02/19		Jones, Barbara Jean	Receipt 774 – Per Capita	1001 – Hun...	10.00	70.00
Deposit	02/02/19	1200	Lawrence-Webster, Kare...	Receipt 775 – Per Capita	1001 – Hun...	10.00	80.00
Deposit	02/02/19	1297	Harge, Beverly	Receipt 776 – Per Capita	1001 – Hun...	10.00	90.00
Deposit	02/02/19	9486	Robinson, Lizzie	Receipt 777 – Per Capita	1001 – Hun...	10.00	100.00
Deposit	02/02/19	160	McAfee, Sylvia	Receipt 779 – Per Capita	1001 – Hun...	10.00	110.00
Deposit	02/04/19	3758	Terrell, Dorothy	Receipt 805 – Per Capita	1001 – Hun...	10.00	120.00
Deposit	02/11/19		Ellison Shalanda	Receipt 827 – National Per Capita	1001 – Hun...	10.00	130.00
Deposit	02/28/19	5917	Marshall, Krystal Jan	Receipt 829 – Per Capita (Lisa Ingram)	1001 – Hun...	10.00	140.00
Deposit	02/28/19	5918	Ingram, Lisa	Receipt 830 – Per Capita	1001 – Hun...	10.00	150.00
Deposit	02/28/19	11070	Wicks, Reavie	Receipt 831 – Per Capita	1001 – Hun...	10.00	160.00
Total 8122 — Per Capita – 2019/2020						160.00	160.00
Total 8100 — Grand Chapter – National						1,465.00	1,465.00
8200 — Fidiciary Accounts							

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Type	Date	Num	Name	Memo	Split	Amount	Balance
8211 — Social Action							
Deposit	12/12/18	1190	Lawrence–Webster, Kare...	Receipt 749 – 2019 Delta Days Donation	1001 – Hun...	22.00	22.00
Deposit	12/12/18	1280	Harge, Beverly	Receipt 750 – 2019 Delta Days Donaction	1001 – Hun...	22.00	44.00
Deposit	12/12/18	8492	Vinson, Brenda K	Receipt 751 – 2019 Delta Days Donation	1001 – Hun...	22.00	66.00
Deposit	12/12/18	9479	Osborne, Gina Cain	Receipt 752 – 2019 Delta Days Donation	1001 – Hun...	22.00	88.00
Deposit	12/26/18	2904	Westbrook, Beverly	Receipt 754 – Project 22 Delta Days Donation (Received in Mail)	1001 – Hun...	22.00	110.00
Check	01/19/19	1088	Delta Sigma Theta Soror...	DST Southfield Alumnae Chapter – Destination 22 project for D...	1001 – Hun...	-110.00	
Total 8211 — Social Action							
Total 8200 — Fidiciary Accounts							
8500 — Deferred Income							
8504 — Chapter Dues 2019/2020							
Deposit	10/06/18	3923	Aikin, Lera	Receipt 729 – Partial	1001 – Hun...	100.00	100.00
Deposit	11/03/18	1512	Floyd, Sharon	Receipt 731 – \$150 Local Dues	1001 – Hun...	150.00	250.00
Deposit	11/03/18	2850	Westbrook, Beverly	Receipt 732 – \$150 Local Dues	1001 – Hun...	150.00	400.00
Deposit	12/01/18	6506	May–Gibson, Daphne	Receipt 738 – Local Dues	1001 – Hun...	150.00	550.00
Deposit	12/01/18	4500033...	Feltson, Monica L.	Receipt 746 – Local Chapter Dues (Reclamation)	1001 – Hun...	100.00	650.00
Deposit	01/28/19		Feltson, Monica L.	Receipt 769 – Local Dues	1001 – Hun...	150.00	800.00
Deposit	02/02/19		Thomas, Karla	Receipt 770 – Local Dues Reclaimed Soror	1001 – Hun...	100.00	900.00
Deposit	02/02/19	1129	Conner, Arwanda	Receipt 771 – Local Dues	1001 – Hun...	150.00	1,050.00
Deposit	02/02/19	5879	Floyd, Sharon	Receipt 772 – Local Dues	1001 – Hun...	150.00	1,200.00
Deposit	02/02/19		Jones, Barbara Jean	Receipt 774 – Local Dues	1001 – Hun...	150.00	1,350.00
Deposit	02/02/19	1200	Lawrence–Webster, Kare...	Receipt 775 – Local Dues	1001 – Hun...	150.00	1,500.00
Deposit	02/02/19	1297	Harge, Beverly	Receipt 776 – Local Dues	1001 – Hun...	150.00	1,650.00
Deposit	02/02/19	9486	Robinson, Lizzie	Receipt 777 – Local Dues	1001 – Hun...	150.00	1,800.00
Deposit	02/02/19	729	Williams, Deborah	Receipt 778 – Local Dues	1001 – Hun...	100.00	1,900.00
Deposit	02/02/19	160	McAfee, Sylvia	Receipt 779 – Local Dues	1001 – Hun...	150.00	2,050.00
Check	02/02/19	1095	Feltson, Monica L.	Refund – Local Dues overpaid (see Receipts 746 & 769)	1001 – Hun...	-100.00	1,950.00
Deposit	02/04/19	3758	Terrell, Dorothy	Receipt 805 – Local Dues	1001 – Hun...	150.00	2,100.00
Deposit	02/11/19		Ellison Shalanda	Receipt 827 – Chapter Dues	1001 – Hun...	150.00	2,250.00
Deposit	02/28/19	5917	Marshall, Krystal Jan	Receipt 829 – Local Dues (Lisa Ingram)	1001 – Hun...	150.00	2,400.00
Deposit	02/28/19	5918	Ingram, Lisa	Receipt 830 – Local Dues	1001 – Hun...	150.00	2,550.00
Deposit	02/28/19	11070	Wicks, Reavie	Receipt 831 – Local Dues	1001 – Hun...	150.00	2,700.00
Total 8504 — Chapter Dues 2019/2020						2,700.00	2,700.00
Total 8500 — Deferred Income						2,700.00	2,700.00
Total 8000 — Non-Operating						4,165.00	4,165.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Other Income						<u>4,165.00</u>	<u>4,165.00</u>
Net Other Income						<u>4,165.00</u>	<u>4,165.00</u>
Net Income						<u><u>7,462.49</u></u>	<u><u>7,462.49</u></u>