



Delta Sigma Theta Sorority Incorporated - Saginaw Alumnae Chapter

2019 - 2020 Committee Budget Form Instructions

General Instructions: When developing committee budgets, it is recommended that you consult with your committee members, if possible. Have our Chapter President's narrative available during the development of vision and goals for the upcoming fiscal year.

Use the reference material in this packet to aid with developing budgets: contact information for fundraisers events, insurance cost for the number of non-members attending events, a sample of a fiscal year Profit and Loss Budget vs Actual summary along with current and prior year financial statements of income (revenue) and expense.

COVER PAGE

- 1- List the Committee Chair or person who prepared the budget and contact information
- 2 - Indicated the number of planned Events
- 3 - Provide a brief narrative of the committee's purpose and benefit to the community and the chapter.

Do not include comments pertaining to budget items; there is a place on the cover page for comments.

- 4 - Share the Committee's Vision and Goals for next fiscal year
- 5 - Complete the list of planned events, if more than one is scheduled next fiscal year
- 6 - After completing the itemized budget template, then fill in Total Revenue and Total Expense. Profit will calculate

FUNDRAISING BUDGET TEMPLATE

- 1- Review the current fiscal year budget and actuals along with reference material
- 2 - Determine the desired NET PROFIT for the fundraiser, and then the revenue and expense to achieve it.

3 - Discuss recommended number of attendees and type of expenses for all planned events.

4 - COMPLETE the Budget Revenue and Expense line items (if new line items are added, add rows).

5 - At the top of the form, FILL IN the Total Revenue, Total Expense and the Estimated Profit. Profit will be calculated .

6 - Provide any Committee comments you want the Finance Committee to know regarding the submitted budget.

NON-FUNDRAISING BUDGET TEMPLATE

- 1 -Review the current fiscal year budget and actuals along with reference ma
- 2- COMPLETE the Expense line items (if new line items are needed, insert row
- 3 - FILL IN the Estimated Expenses at the top of the form.
- 4 - Provide any Committee comments you want the Finance Committee to kno
remitted budget.

Annex Chapter

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committee alignment

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Sigma Theta Sorority Incorporated - Saginaw Alumnae Chapter
2019 - 2020 Committee Budget Cover Page

Committee:

Committee Chair: _____

Number of Planned Events: _____

Committee Type (check one): Fundraising _____ Non-Fundraising _____

Total Revenue \$ -

Total Expense \$ -

Estimated Net Profit or Expense \$ -

Brief Narrative:

Committee's Vision and Goals:

List of Planned Events

	<u>Name</u>	<u>Date</u>	Est. # of Attendees	<u>Comments</u>
1				
2				
3				



Delta Sigma Theta Sorority Incorporated - Saginaw Alumnae Chapter
 2019 - 2020 Fundraising Committee Budget Form

Committee:
 Committee Chair:
 Contact Number:
 Committee Alignment:

Total Revenue \$ -
Total Expense \$ -
Estimated Net Profit \$ -

COMPLETE for Budget

Reference Section:
 populate if desired

REVENUE	Tickets	Quantity	Price	Budget Amount	Current FY	Current FY
					Budget	Actuals
	Adult	0	\$ -	\$ -		
	Youth	0	\$ -	\$ -		
	Ticket Total	0		\$ -		
	Donations					
	REVENUE TOTAL			\$ -		
EXPENSE	Contractual Services					
	DJ			\$ -		
	Photographer			\$ -		
	Entertainment			\$ -		
	Caterer			\$ -		
	Bartender			\$ -		
	Venue - Rental			\$ -		
	Equipment / Furniture			\$ -		
	Security			\$ -		
	Event Speaker Fees			\$ -		
	Transportation - Rental			\$ -		
	Sub-Total Contractual Services			\$ -		
	Insurance			\$ -		
	Food / Beverage			\$ -		
	Decorations			\$ -		
	Advertisement / Printing			\$ -		
	Activities			\$ -		
	Travel Mileage			\$ -		
	Hotel			\$ -		
	Airline			\$ -		
	EXPENSE TOTAL			\$ -		
	NET PROFIT			\$ -	\$ -	\$ -

- In-Kind Donations (please list)
- 1
 - 2
 - 3
 - 4
 - 5
 - 6
 - 7
 - 8
 - 9
 - 10

Comments Section:

Committee Chair
Finance Committee
Executive Board
Chapter



Delta Sigma Theta Sorority Incorporated - Saginaw Alumnae Chapter
 2019 - 2020 Non-Fundraising Committee Budget Form

Committee:
 Committee Chair:
 Contact Number:
 Committee Alignment:

Estimated Expenses \$ -

Reference Section: populate if desired

COMPLETE for Budget

Current FY <u>Budget</u>	Current FY <u>Actuals</u>
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EXPENSE		<u>Budget Amount</u>	
	Contractual Services		
	DJ	\$ -	
	Photographer	\$ -	
	Entertainment	\$ -	
	Caterer	\$ -	
	Bartender	\$ -	
	Venue - Rental	\$ -	
	Equipment / Furniture	\$ -	
	Security	\$ -	
	Event Speaker Fees	\$ -	
	Transportation - Rental	\$ -	
	Sub-Total Contractual Services	\$ -	_____
	Insurance	\$ -	
	Food / Beverage	\$ -	
	Decorations	\$ -	
	Advertisement / Printing	\$ -	
	Activities	\$ -	
	Travel Mileage	\$ -	
	Hotel	\$ -	
	Airline	\$ -	
	EXPENSE TOTAL	\$ -	_____

- In-Kind Donations (please list)
- 1
 - 2
 - 3
 - 4
 - 5
 - 6
 - 7
 - 8
 - 9
 - 10

Comments Section:

Committee Chair
Finance Committee
Executive Board
Chapter

Alignment for Fiscal Year 2018/2019

Fundraiser	Scholarship	Education Programs	Operations
FitFun Dollars for Scholars	x		
Sweetheart Ball		x	
Thelma Poston Golf Classic	x		
Praise Bruch - reevaluate		x	
Del Sprite Ball		x	
Miss Delta Doll Pageant	x		
White Party			x
Delta Store			x
Miscellaneous			x

2019 / 2020 BUDGET REFERENCE – GENERAL LIABILITY INSURANCE

excerpt from Finance Handbook

1. Each committee chair that is having an event that involves non-members must submit the request for special events insurance coverage to the Program Planning Chair. The Program Planning Chair will work with the Treasurer and the insurance carrier to secure one policy for all chapter events.

i. General Liability Insurance

1. In addition to the General Liability Insurance based on the

number of chapter members, ADDITIONAL COVERAGE is required when the general public is invited to an activity. This insurance does not cover athletic events, co-sponsored events, events with liquor (additional insurance must be obtained).

3

Number of Attendees	Charge
0 to 250	\$100.00
251 to 500	\$200.00
501 to 750	\$300.00
751 to 1000	\$400.00

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Profit & Loss Budget vs. Actual as of March 2019
 July 2018 through June 2019

	Jul '18 - Jun '1	Budget
Ordinary Income/Expense		
Income		
5500 — Fundraising – Income		
5501 — Chapter Operating Income		
5560 — Praise Brunch		
5561 — Adult Tickets	0.00	7,500.00
5562 — Youth Tickets	0.00	1,000.00
5564 — Vendors	0.00	450.00
Total 5560 — Praise Brunch	<u>0.00</u>	8,950.00
5595 — Fundraising Committee		
5595 — Fundraising Committee – Othe	0.00	2,015.00
5595a — Fundraising Raffle Proceeds	52.50	
Total 5595 — Fundraising Committee	<u>52.50</u>	2,015.00
5550 — White Party		
5551 — Tickets	4,306.28	5,775.00
5552 — Donations	105.00	
Total 5550 — White Party	<u>4,411.28</u>	5,775.00
5530 — Sweetheart Dance		
5534 — Tickets		
5534 — Tickets – Other	0.00	6,000.00
5534a — Member Tickets	4,480.00	
5534b — Online Tickets	140.82	
5534c — Greeks R' Us Tickets	70.00	
Total 5534 — Tickets	<u>4,690.82</u>	6,000.00
5535 — Donations	105.00	
Total 5530 — Sweetheart Dance	<u>4,795.82</u>	6,000.00
5590 — Delta Store		
5590 — Delta Store – Other	0.00	1,000.00
5590a — Chapter Shirts	440.00	
5590b — Holiday & All Occassion Cards	110.00	
Total 5590 — Delta Store	<u>550.00</u>	1,000.00
Total 5501 — Chapter Operating Income	9,809.60	23,740.00
5502 — Scholarship		
5580 — Delta Doll Pageant		
5581 — Advertisements	0.00	5,000.00
5582 — Tickets	0.00	500.00
5584 — Donations	0.00	500.00
5583 — Sales	2,590.00	2,000.00
Total 5580 — Delta Doll Pageant	<u>2,590.00</u>	8,000.00
5540 — Thelma Poston Golf Tournament		
5548 — Registrations	1,800.00	3,000.00
5546 — Premier Hole Sponsor	0.00	1,000.00
5549 — Dinner Hole Sponsor	0.00	775.00
5541 — Crimson Hole Sponsor	0.00	300.00
5547 — Raffle	65.00	125.00
5544 — Hole Sponsors	2,500.00	2,500.00
5543 — Food – Non Golfers	80.00	
5542 — Donations	635.00	500.00
Total 5540 — Thelma Poston Golf Tournam	<u>5,080.00</u>	8,200.00
5520 — Fit Fun Dollars for Scholars		

5522 — Tickets	0.00	1,700.00
5521 — Donations	0.00	100.00
Total 5520 — Fit Fun Dollars for Scholars	<u>0.00</u>	<u>1,800.00</u>
Total 5502 — Scholarship	7,670.00	18,000.00
5503 — Del Sprite Youth Group		
5510 — Del Sprites		
5511 — Advertisement - Full Page - Cc	465.00	7,000.00
5516 — Tickets	6,860.00	9,000.00
5515 — Patrons	530.00	2,500.00
5513 — Children Tickets	470.00	750.00
5514 — Dance	50.00	200.00
5512 — Advertisements	<u>6,975.00</u>	
Total 5510 — Del Sprites	<u>15,350.00</u>	<u>19,450.00</u>
Total 5503 — Del Sprite Youth Group	<u>15,350.00</u>	<u>19,450.00</u>
Total 5500 — Fundraising - Income	32,829.60	61,190.00
5000 — Operating Income		
5100 — Chapter		
5104 — Chapter Dues - Current FY	54.56	9,000.00
5106 — Grants	1,800.00	1,800.00
5101 — Chapter Dues - MIT	<u>0.00</u>	<u>0.00</u>
Total 5100 — Chapter	1,854.56	10,800.00
5250 — Miscellaneous	67.00	
5150 — Del Sprite Youth Group		
5152 — Miscellaneous	87.47	
5153 — Registration - Symposium	270.00	
5154 — Contributions	107.17	
5151 — Youth Group Dues	<u>550.00</u>	<u>200.00</u>
Total 5150 — Del Sprite Youth Group	<u>1,014.64</u>	<u>200.00</u>
Total 5000 — Operating Income	<u>2,936.20</u>	<u>11,000.00</u>
Total Income	35,765.80	72,190.00
Cost of Goods Sold		
6590 — Delta SAC Store - COGS		
6590a — Chapter Shirts	319.80	
6590b — Holiday & All Occasion Cards	<u>34.72</u>	
Total 6590 — Delta SAC Store - COGS	<u>354.52</u>	
Total COGS	<u>354.52</u>	
Gross Profit	35,411.28	72,190.00
Expense		
6500 — Fundraising - Expense		
6502 — Chapter Fundraising Expense		
6560 — Praise Brunch		
6562 — Food	0.00	5,440.00
6567 — Equipment	0.00	200.00
6566 — Insurance	50.00	200.00
6563 — Printing and Publishing	0.00	125.00
6568 — Decorations	0.00	50.00
6564 — Postage	0.00	25.00
6561 — Rental	<u>500.00</u>	
Total 6560 — Praise Brunch	<u>550.00</u>	<u>6,040.00</u>
6550 — White Party		
6554 — Decorations	146.52	350.00
6556 — Printing and Publishing	0.00	200.00
6551 — Rental	411.24	575.00
6555 — Contractual Services	22.78	150.00
6552 — Food	699.81	800.00
6557 — Insurance	100.00	200.00

6553 — Entertainment	400.00	250.00
Total 6550 — White Party	<u>1,780.35</u>	<u>2,525.00</u>
6530 — Sweetheart Dance		
6533 — Food	1,420.41	2,550.00
6535 — Photographer	0.00	75.00
6531 — Decorations	168.47	200.00
6536 — Printing and Publishing	46.60	75.00
6532 — Entertainment	200.00	200.00
6530a — Contractual Services/Fees	5.96	
6538 — Insurance	200.00	
6539 — Supplies	143.38	
6537 — Rental	1,002.00	500.00
Total 6530 — Sweetheart Dance	<u>3,186.82</u>	<u>3,600.00</u>
6300 — 50th Anniversary Expenses		
6310 — Operating Expenses		
6310d — Chapter Book	712.59	800.00
Total 6310 — Operating Expenses	<u>712.59</u>	<u>800.00</u>
Total 6300 — 50th Anniversary Expenses	<u>712.59</u>	<u>800.00</u>
Total 6502 — Chapter Fundraising Expense	6,229.76	12,965.00
6503 — Scholarship Fundraising Expense		
6570 — Delta Doll Pageant		
6574 — Sales/Inventory	0.00	1,000.00
6578 — Monetary Awards	0.00	1,000.00
6572 — Printing and Publishing	0.00	625.00
6571 — Supplies	0.00	590.00
6573 — Decorations	0.00	150.00
6576 — Rental	0.00	100.00
6575 — Insurance	50.00	100.00
6577 — Pageant Attire	621.00	
6570 — Delta Doll Pageant - Other	1,101.87	
Total 6570 — Delta Doll Pageant	<u>1,772.87</u>	3,565.00
6540 — Thelma Poston Golf Classic		
6541 — Food - Golfers	0.00	800.00
6547 — Prizes - Monetary	256.00	600.00
6542 — Food - Non Golfers	40.00	200.00
6543 — Green Fees	1,080.00	1,200.00
6546 — Printing and Publishing	421.55	500.00
6545 — Postage	50.00	75.00
6544 — Operating Cost	240.05	250.00
6548 — Insurance (Golf Outing)	34.00	
Total 6540 — Thelma Poston Golf Classic	<u>2,121.60</u>	<u>3,625.00</u>
6520 — Fit Fun Dollars for Scholars		
6525 — Rental	0.00	500.00
6526 — Supplies	0.00	350.00
6521 — Contractual Services	0.00	100.00
6527 — Printing and Publishing	0.00	75.00
6523 — Insurance	33.00	100.00
6522 — Food	0.00	25.00
Total 6520 — Fit Fun Dollars for Scholars	<u>33.00</u>	<u>1,150.00</u>
Total 6503 — Scholarship Fundraising Expense	3,927.47	8,340.00
6501 — Del Sprite Fundraising Expense		
6510 — Del Sprites		
6515 — Food	7,161.84	9,000.00
6517a — Graphic Design	0.00	750.00
6517 — Printing and Publishing	2,176.99	2,500.00
6512 — Contractual Services		

6512a — Video/DVD	0.00	400.00
6512d — Stage Technician	175.00	200.00
6512c — Security	201.25	200.00
6512b — Pictures	550.00	400.00
Total 6512 — Contractual Services	926.25	1,200.00
6519 — Supplies	6.65	100.00
6514 — Insurance	50.00	100.00
6511 — Decorations	500.00	500.00
6518a — Facility Rental	0.00	
6510 — Del Sprites - Other	101.32	
6513 — Entertainment	275.00	250.00
6516 — Gifts	286.59	100.00
6518 — Equipment Rental	620.10	300.00
Total 6510 — Del Sprites	12,104.74	14,800.00
Total 6501 — Del Sprite Fundraising Expense	12,104.74	14,800.00
Total 6500 — Fundraising - Expense	22,261.97	36,105.00
6000 — Operating Expense		
6100 — Committees		
6260 — SEE Project		
6264 — Admission Fees	0.00	900.00
6262 — Transportation	0.00	500.00
6265 — Contractual Services	0.00	500.00
6263 — Supplies	0.00	400.00
6261 — Printing and Publishing	0.00	200.00
Total 6260 — SEE Project	0.00	2,500.00
6160 — Scholarship and Standards		
6163 — Scholarships	5,000.00	6,750.00
6161 — Food	0.00	100.00
6162 — Printing and Publishing	0.00	100.00
6164 — Supplies	0.00	25.00
6165 — Postage	20.00	25.00
Total 6160 — Scholarship and Standards	5,020.00	7,000.00
6110 — Arts and Letters		
6115 — Entertainment	0.00	1,800.00
6111 — Food	0.00	100.00
6113 — Printing and Publishing	0.00	50.00
Total 6110 — Arts and Letters	0.00	1,950.00
6120 — Executive Board		
6125 — Printing and Publishing	207.96	700.00
6127 — Professional Services	0.00	450.00
6123 — Liability and Bonding Insurance	575.00	800.00
6121c — Equipment	381.58	600.00
6121 — Advertisements	420.00	600.00
6129 — Supplies	249.35	350.00
6126 — Postage	20.00	120.00
6121a — Donations	125.00	200.00
6124 — Memberships	170.00	200.00
6121b — Audit	500.00	500.00
6121d — Equipment Warranty	69.99	
6128 — Rental	1,104.00	990.00
6122 — Conventions/Conferences		
6122b — Registration	415.00	800.00
6122d — Food	285.00	320.00
6122e — Project Donations	49.22	
6122a — Lodging	1,021.52	1,000.00
6122c — Travel	1,041.15	425.00

Total 6122 — Conventions/Conferences	2,811.89	2,545.00
Total 6120 — Executive Board	6,634.77	8,055.00
6130 — Del Sprite Youth Group		
6131 — Activities		
6131f — Cultural Activity	498.96	1,400.00
6131s — Community Activities	45.40	200.00
6131a — Symposium - Supplies	79.00	200.00
6131b — Symposium - DJ	150.00	200.00
6131e — Symposium - Prizes	50.00	100.00
6131c — Symposium - Insurance	33.00	50.00
6131d — Symposium - Food	281.97	200.00
Total 6131 — Activities	1,138.33	2,350.00
6133 — Community Outreach	0.00	200.00
6135 — Food	23.42	150.00
6139a — Bank Charges	0.00	50.00
6136 — Memberships	200.00	200.00
6132 — Monetary Awards	0.00	0.00
6137 — Postage	16.50	
6139 — Supplies	680.17	600.00
6138 — Marketing		
6138c — Advertisements	0.00	120.00
6138 — Marketing - Other	0.00	0.00
6138b — Printing and Publishing	321.18	200.00
6138a — Graphic Design	159.00	0.00
Total 6138 — Marketing	480.18	320.00
Total 6130 — Del Sprite Youth Group	2,538.60	3,870.00
6190 — Social Action		
6240 — READing Project		
6242 — Supplies	0.00	315.00
6246 — Equipment	0.00	185.00
Total 6240 — READing Project	0.00	500.00
6191 — Operating Supplies	0.00	250.00
6193 — Printing and Publishing	0.00	100.00
6194 — Food	114.96	200.00
6195 — Insurance	33.00	
Total 6190 — Social Action	147.96	1,050.00
6150 — Physical and Mental Health		
6153 — Walk		
6153a — Permits	0.00	250.00
Total 6153 — Walk	0.00	250.00
6154 — Food	0.00	200.00
6166 — Supplies	0.00	200.00
6151 — Power Play		
6151e — Supplies	3.18	350.00
6151c — Insurance	34.00	100.00
6151a — Entertainment	125.00	160.00
6151b — Food	300.85	200.00
6151d — Printing and Publishing	267.81	70.00
Total 6151 — Power Play	730.84	880.00
Total 6150 — Physical and Mental Health	730.84	1,530.00
6170 — Senior Citizen Christmas Party		
6172 — Food	465.00	950.00
6175 — Insurance (Senior Citizens)	83.00	
6174 — Supplies	116.28	100.00
Total 6170 — Senior Citizen Christmas Party	664.28	1,050.00
6280 — Collegiate Transition		

6281 — Gifts	0.00	100.00
6282 — Food	0.00	100.00
Total 6280 — Collegiate Transition	0.00	200.00
6180 — Sisterhood		
6181 — Activities	169.58	420.00
6183 — Illnesses	165.90	400.00
6184 — Bereavement	119.22	50.00
6182 — Gifts	472.94	250.00
Total 6180 — Sisterhood	927.64	1,120.00
6200 — Technology		
6202 — Hosting/Domain	225.00	439.00
6201 — Contractual Services	118.75	30.00
Total 6200 — Technology	343.75	469.00
6220 — Dr. Betty Shabazz Academy		
6221 — Supplies	0.00	100.00
Total 6220 — Dr. Betty Shabazz Academy	0.00	100.00
6270 — EMBODI		
6271 — Supplies	0.00	100.00
Total 6270 — EMBODI	0.00	100.00
6250 — Delta Emergency Response Team		
6251 — Supplies	20.50	100.00
Total 6250 — Delta Emergency Response Te	20.50	100.00
6140 — Finance		
6144 — Postage	20.00	50.00
6141 — Bank Fee	51.00	56.00
6142a — Vendor Finance Charges	1.98	
6145 — Printing	0.00	0.00
6147 — Supplies	137.02	135.00
Total 6140 — Finance	210.00	241.00
6210 — Program Planning		
6212 — Gifts	0.00	50.00
6213 — Supplies	0.00	30.00
6211 — Food	88.51	20.00
Total 6210 — Program Planning	88.51	100.00
Total 6100 — Committees	17,326.85	29,435.00
Total 6000 — Operating Expense	17,326.85	29,435.00
6149 — Chapter Operating Fees	20.00	
Total Expense	39,608.82	65,540.00
Net Ordinary Income	-4,197.54	6,650.00
Other Income/Expense		
Other Income		
8000 — Non-Operating		
8100 — Grand Chapter - National		
8112 — National Dues - 2019/2020	0.00	
8122 — Per Capita - 2019/2020	0.00	
8140 — Reinstatement Fee	0.00	
Total 8100 — Grand Chapter - National	0.00	
8200 — Fidiciary Accounts		
8211 — Social Action	0.00	
Total 8200 — Fidiciary Accounts	0.00	
8500 — Deferred Income		
8504 — Chapter Dues 2019/2020	8,300.00	
Total 8500 — Deferred Income	8,300.00	
Total 8000 — Non-Operating	8,300.00	
Total Other Income	8,300.00	
Net Other Income	8,300.00	

Net Income

4,102.46

6,650.00

7:55 AM

April 1, '19

\$ Over Budget

-7,500.00

-1,000.00

-450.00

-8,950.00

-2,015.00

-1,962.50

-1,468.72

-1,363.72

-6,000.00

-1,309.18

-1,204.18

-1,000.00

-450.00

-13,930.40

-5,000.00

-500.00

-500.00

590.00

-5,410.00

-1,200.00

-1,000.00

-775.00

-300.00

-60.00

0.00

135.00

-3,120.00

-1,700.00
-100.00

-1,800.00

-10,330.00

-6,535.00
-2,140.00
-1,970.00
-280.00
-150.00

-4,100.00

-4,100.00

-28,360.40

-8,945.44
0.00
0.00

-8,945.44

350.00

814.64

-8,063.80

-36,424.20

-36,778.72

-5,440.00
-200.00
-150.00
-125.00
-50.00
-25.00

-5,490.00

-203.48
-200.00
-163.76
-127.22
-100.19
-100.00

150.00
-744.65

-1,129.59
-75.00
-31.53
-28.40
0.00

502.00
-413.18

-87.41
-87.41
-87.41
-6,735.24

-1,000.00
-1,000.00
-625.00
-590.00
-150.00
-100.00
-50.00

-1,792.13

-800.00
-344.00
-160.00
-120.00
-78.45
-25.00
-9.95

-1,503.40

-500.00
-350.00
-100.00
-75.00
-67.00
-25.00
-1,117.00
-4,412.53

-1,838.16
-750.00
-323.01

-400.00
-25.00
1.25
150.00
-273.75
-93.35
-50.00
0.00

25.00
186.59
320.10
-2,695.26
-2,695.26
-13,843.03

-900.00
-500.00
-500.00
-400.00
-200.00
-2,500.00

-1,750.00
-100.00
-100.00
-25.00
-5.00
-1,980.00

-1,800.00
-100.00
-50.00
-1,950.00

-492.04
-450.00
-225.00
-218.42
-180.00
-100.65
-100.00
-75.00
-30.00
0.00

114.00
-385.00
-35.00

21.52
616.15

266.89
-1,420.23

-901.04
-154.60
-121.00
-50.00
-50.00
-17.00
81.97

-1,211.67
-200.00
-126.58
-50.00
0.00
0.00

80.17

-120.00
0.00
121.18
159.00

160.18
-1,331.40

-315.00
-185.00
-500.00
-250.00
-100.00
-85.04

-902.04

-250.00
-250.00
-200.00
-200.00

-346.82
-66.00
-35.00
100.85
197.81

-149.16
-799.16

-485.00

16.28
-385.72

-100.00
-100.00

-200.00

-250.42
-234.10
69.22
222.94

-192.36

-214.00
88.75

-125.25

-100.00

-100.00

-100.00

-100.00

-79.50

-79.50

-30.00
-5.00

0.00
2.02

-31.00

-50.00
-30.00
68.51

-11.49

-12,108.15

-12,108.15

-25,931.18

-10,847.54

-2,547.54

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
 Profit and Loss Detail as of MARCH 2019
 July 2018 through March 2019

	Type	Date	Num
Ordinary Income/Expense			
Income			
5000 — Operating Income			
5100 — Chapter			
5104 — Chapter Dues - Current FY			
	Deposit	09/04/18	2711
	Check	11/09/18	1054
Total 5104 — Chapter Dues - Current FY			
5106 — Grants			
	Deposit	02/10/19	1034
Total 5106 — Grants			
Total 5100 — Chapter			
5150 — Del Sprite Youth Group			
5151 — Youth Group Dues			
	Deposit	08/20/18	
	Deposit	08/20/18	
	Deposit	08/20/18	
	Deposit	08/20/18	
	Deposit	08/20/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	08/23/18	
	Deposit	09/10/18	
	Deposit	09/10/18	
	Deposit	09/10/18	
	Deposit	09/24/18	
	Deposit	09/24/18	
	Deposit	10/01/18	
	Deposit	10/01/18	
Total 5151 — Youth Group Dues			
5152 — Miscellaneous			
	Deposit	08/20/18	
	Deposit	08/20/18	1024
	Deposit	08/20/18	
	Deposit	08/20/18	

Check	09/13/18	1764
Check	10/07/18	1766
Deposit	02/02/19	
Total 5152 — Miscellaneous		
5153 — Registration - Symposium		
Deposit	11/10/18	
Deposit	11/15/18	
Deposit	11/16/18	
Deposit	11/16/18	
Total 5153 — Registration - Symposium		
5154 — Contributions		
Deposit	09/04/18	1271
Deposit	01/21/19	
Total 5154 — Contributions		
Total 5150 — Del Sprite Youth Group		
5250 — Miscellaneous		
Deposit	07/10/18	
Deposit	08/14/18	
Total 5250 — Miscellaneous		
Total 5000 — Operating Income		
5500 — Fundraising - Income		
5501 — Chapter Operating Income		
5530 — Sweetheart Dance		
5534 — Tickets		
5534a — Member Tickets		
Deposit	01/05/19	2636
Deposit	01/14/19	2640
Deposit	01/14/19	2634
Deposit	01/14/19	
Deposit	01/14/19	
Deposit	01/14/19	2201
Deposit	01/14/19	7256
Deposit	01/14/19	1538
Deposit	01/14/19	5160
Deposit	01/14/19	
Deposit	01/14/19	1197
Deposit	01/22/19	
Deposit	01/24/19	
Deposit	01/24/19	4933
Deposit	02/02/19	
Deposit	02/02/19	6557
Deposit	02/02/19	939
Deposit	02/02/19	782
Deposit	02/02/19	
Deposit	02/02/19	1E+07
Deposit	02/02/19	5590
Deposit	02/02/19	2223,290

Deposit	02/02/19	1299
Deposit	02/02/19	
Deposit	02/02/19	1045
Deposit	02/02/19	
Deposit	02/02/19	9500
Deposit	02/04/19	1648
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	5995,44
Deposit	02/04/19	7486
Deposit	02/04/19	1063
Deposit	02/04/19	3759
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/06/19	5912
Deposit	02/06/19	
Deposit	02/07/19	
Deposit	02/07/19	
Deposit	02/07/19	
Deposit	02/07/19	2205
Deposit	02/09/19	
Deposit	02/09/19	2492
Deposit	02/09/19	
Deposit	02/09/19	
Deposit	02/09/19	1052
Deposit	02/09/19	736
Deposit	03/04/19	1889

Total 5534a — Member Tickets

5534b — Online Tickets

Deposit	12/13/18	
Deposit	02/09/19	
Deposit	02/09/19	

Total 5534b — Online Tickets

5534c — Greeks R' Us Tickets

Deposit	02/19/19	
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Total 5534c — Greeks R' Us Tickets

Total 5534 — Tickets

5535 — Donations

Deposit	02/09/19	
Deposit	02/26/19	6042

Total 5535 — Donations

Total 5530 — Sweetheart Dance

5550 — White Party

5551 — Tickets

Deposit	07/01/18	
Deposit	07/01/18	
Deposit	07/01/18	

Deposit	07/01/18	
Deposit	07/10/18	
Deposit	07/10/18	
Deposit	07/16/18	
Deposit	07/16/18	
Deposit	07/16/18	
Deposit	07/16/18	
Deposit	07/23/18	
Deposit	07/23/18	
Deposit	07/23/18	5929
Deposit	07/23/18	
Deposit	07/23/18	612
Deposit	07/30/18	
Deposit	07/30/18	5359
Deposit	07/30/18	4950
Deposit	07/30/18	
Deposit	07/30/18	9429
Deposit	07/30/18	
Deposit	07/30/18	2189, 121
Deposit	07/30/18	
Deposit	07/30/18	1012
Deposit	07/30/18	
Deposit	07/30/18	
Deposit	07/30/18	8166
Deposit	07/30/18	2729
Deposit	07/30/18	
Deposit	07/30/18	5516
Deposit	07/30/18	10991
Deposit	07/30/18	1256
Deposit	07/30/18	5116
Deposit	07/30/18	
Deposit	07/30/18	5966
Deposit	07/31/18	
Deposit	07/31/18	
Deposit	07/31/18	4176
Deposit	08/01/18	
Deposit	08/01/18	
Deposit	08/03/18	1002
Deposit	08/03/18	
Deposit	08/03/18	
Deposit	08/03/18	10229
Deposit	08/03/18	2385
Deposit	08/03/18	
Deposit	08/03/18	
Deposit	08/03/18	
Deposit	08/03/18	
Deposit	08/21/18	4951

Total 5551 — Tickets

5552 — Donations

Deposit	07/30/18	
Deposit	08/03/18	1001

Total 5552 — Donations

Total 5550 — White Party

5590 — Delta Store

5590a — Chapter Shirts

Deposit	12/01/18	2622
Deposit	12/01/18	1286
Deposit	12/01/18	9475
Deposit	12/01/18	2882
Deposit	12/01/18	4026
Deposit	12/01/18	5891
Deposit	12/01/18	698
Deposit	12/01/18	1188
Deposit	12/01/18	5894
Deposit	12/01/18	1055
Deposit	12/01/18	1112

Total 5590a — Chapter Shirts

5590b — Holiday & All Occassion Cards

Deposit	12/01/18	2622
Deposit	12/01/18	9475
Deposit	12/01/18	698
Deposit	12/01/18	
Deposit	12/01/18	1188
Deposit	12/01/18	1056
Deposit	12/01/18	1112

Total 5590b — Holiday & All Occassion Ca

Total 5590 — Delta Store

5595 — Fundraising Committee

5595a — Fundraising Raffle Proceeds

Deposit	01/22/19	
Deposit	02/02/19	
Deposit	02/02/19	2011
General Jour	03/24/19	DuesRaffl
Deposit	03/29/19	

Total 5595a — Fundraising Raffle Proceec

Total 5595 — Fundraising Committee

Total 5501 — Chapter Operating Income

5502 — Scholarship

5540 — Thelma Poston Golf Tournament

5542 — Donations

General Jour	08/02/18	Donation
Deposit	08/20/18	7156
Deposit	08/27/18	3220
Deposit	08/30/18	2348

Deposit 09/01/18
General Jour 09/01/18 Donation
General Jour 09/01/18 Donation
General Jour 09/01/18 Donation
General Jour 09/01/18 Donation
Deposit 09/04/18

Total 5542 — Donations

5543 — Food - Non Golfers

Deposit 09/01/18
Deposit 09/04/18 9444

Total 5543 — Food - Non Golfers

5544 — Hole Sponsors

Deposit 07/10/18
Deposit 08/20/18
Deposit 08/23/18 7161
Deposit 08/26/18 416276
Deposit 08/26/18
Deposit 08/26/18 5950
Deposit 08/27/18 5123
Deposit 08/29/18 6996
Deposit 08/29/18
Deposit 08/29/18 954
Deposit 08/29/18 1161
Deposit 08/29/18 4984
Deposit 08/29/18 1532
Deposit 08/30/18 5520
Deposit 08/30/18 9440
Deposit 09/01/18
Deposit 09/01/18
Deposit 09/04/18 1108
Deposit 09/04/18 281483
Deposit 10/08/18 1029
Deposit 12/06/18 1032

Total 5544 — Hole Sponsors

5547 — Raffle

Deposit 09/01/18

Total 5547 — Raffle

5548 — Registrations

Deposit 07/10/18
Deposit 08/29/18 1201
Deposit 09/01/18
Deposit 09/01/18

Total 5548 — Registrations

Total 5540 — Thelma Poston Golf Tourname

5580 — Delta Doll Pageant

5583 — Sales

Deposit 03/07/19

Deposit	03/07/19	
Deposit	03/07/19	9682
Deposit	03/07/19	1069
Deposit	03/07/19	1512
Deposit	03/07/19	
Deposit	03/28/19	
Deposit	03/29/19	
Deposit	03/29/19	

Total 5583 — Sales

Total 5580 — Delta Doll Pageant

Total 5502 — Scholarship

5503 — Del Sprite Youth Group

5510 — Del Sprites

5511 — Advertisement - Full Page - Col

Deposit	01/21/19	8137
Deposit	03/08/19	1009
Check	03/19/19	1785

Total 5511 — Advertisement - Full Page -

5512 — Advertisements

Deposit	02/04/19	1212
Deposit	02/04/19	3631
Deposit	02/04/19	
Deposit	02/04/19	1952, 10
Deposit	02/04/19	2879
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/04/19	
Deposit	02/05/19	10128
Deposit	02/09/19	8541
Deposit	02/11/19	
Deposit	02/11/19	
Deposit	02/11/19	
Deposit	02/18/19	50918
Deposit	02/18/19	
Deposit	02/18/19	
Deposit	02/18/19	
Deposit	02/21/19	
Deposit	02/26/19	6043
Deposit	03/04/19	1110

Total 5512 — Advertisements

5513 — Children Tickets

Deposit	02/28/19	1062
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Deposit	02/28/19	
Deposit	02/28/19	
Deposit	02/28/19	1265
Deposit	02/28/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/03/19	5921
Deposit	03/03/19	
Deposit	03/04/19	

Total 5513 — Children Tickets

5514 — Dance

Deposit	02/28/19	3635
Deposit	03/04/19	
Deposit	03/07/19	
Deposit	03/07/19	

Total 5514 — Dance

5515 — Patrons

Deposit	02/04/19	2281
Deposit	02/04/19	2204
Deposit	02/09/19	
Deposit	02/09/19	75315
Deposit	02/09/19	
Deposit	02/09/19	
Deposit	03/02/19	9492
Deposit	03/08/19	1009

Total 5515 — Patrons

5516 — Tickets

Deposit	02/21/19	
Deposit	02/21/19	
Deposit	02/21/19	
Deposit	02/28/19	
Deposit	02/28/19	1062
Deposit	02/28/19	3635
Deposit	02/28/19	160
Deposit	02/28/19	
Deposit	02/28/19	
Deposit	02/28/19	
Deposit	02/28/19	
Deposit	02/28/19	
Deposit	02/28/19	
Deposit	02/28/19	1265
Deposit	02/28/19	
Deposit	02/28/19	11069
Deposit	03/02/19	0791`
Deposit	03/02/19	5607

Deposit	03/02/19	
Deposit	03/02/19	2744
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	3636
Deposit	03/02/19	9492
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/03/19	5921
Deposit	03/03/19	5922
Deposit	03/03/19	1131
Deposit	03/03/19	
Deposit	03/03/19	
Deposit	03/04/19	
Deposit	03/04/19	2257
Deposit	03/04/19	5893
Deposit	03/04/19	
Deposit	03/04/19	
Deposit	03/04/19	
Deposit	03/04/19	
Deposit	03/04/19	
Deposit	03/07/19	
Deposit	03/08/19	3000
Deposit	03/09/19	
Deposit	03/09/19	1133
Deposit	03/09/19	
Deposit	03/09/19	

Total 5516 — Tickets

Total 5510 — Del Sprites

Total 5503 — Del Sprite Youth Group

Total 5500 — Fundraising - Income

Total Income

Cost of Goods Sold

6590 — Delta SAC Store - COGS

6590a — Chapter Shirts

Check	12/03/18	1068
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Total 6590a — Chapter Shirts

6590b — Holiday & All Occasion Cards

Check	01/19/19	1085
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Check	01/19/19	1086
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Total 6590b — Holiday & All Occasion Cards

Total 6590 — Delta SAC Store - COGS

Total COGS

Gross Profit

Expense

6000 — Operating Expense

6100 — Committees			
6120 — Executive Board			
6121a — Donations			
	Check	12/05/18	1069
	Check	02/27/19	1108
Total 6121a — Donations			
6121 — Advertisements			
	Check	08/01/18	996
	Check	10/07/18	1044
	Check	03/04/19	1110
	Check	03/24/19	1118
Total 6121 — Advertisements			
6121b — Audit			
	Check	07/28/18	990
	Check	08/01/18	993
	General Jour	08/02/18	Donation
Total 6121b — Audit			
6121c — Equipment			
	Check	08/01/18	992
	Check	09/10/18	1034
Total 6121c — Equipment			
6121d — Equipment Warranty			
	Check	09/10/18	1034
Total 6121d — Equipment Warranty			
6122 — Conventions/Conferences			
6122a — Lodging			
	Check	08/01/18	992
	Check	08/26/18	1005
Total 6122a — Lodging			
6122b — Registration			
	Check	08/03/18	999
	Check	08/03/18	1001
	Check	11/10/18	1056
Total 6122b — Registration			
6122c — Travel			
	Check	08/01/18	992
	Check	08/26/18	1005
	Check	08/26/18	1005
	Check	08/26/18	1005
	Check	08/26/18	1005
	Check	02/09/19	1105
Total 6122c — Travel			
6122d — Food			
	Check	08/01/18	992
	Check	08/03/18	1001
Total 6122d — Food			
6122e — Project Donations			

	Check	08/25/18	1003
Total 6122e — Project Donations			
Total 6122 — Conventions/Conferences			
6123 — Liability and Bonding Insurance			
	Check	07/28/18	988
	General Jour	10/31/18	Prior FY
	General Jour	03/25/18	BankTran
	General Jour	03/25/18	BankTran
	General Jour	03/25/18	BankTran
	General Jour	03/25/18	BankTran
Total 6123 — Liability and Bonding Insurance			
6124 — Memberships			
	Check	12/10/18	1076
Total 6124 — Memberships			
6125 — Printing and Publishing			
	Check	07/28/18	987
	Check	10/06/18	1040
	Check	12/03/18	1066
Total 6125 — Printing and Publishing			
6126 — Postage			
	Check	11/10/18	1056
Total 6126 — Postage			
6128 — Rental			
	Check	07/28/18	991
	Check	08/25/18	1002
	Check	10/02/18	1037
	Check	10/07/18	1045
	Check	10/14/18	1047
	Check	01/05/19	1080
	Check	02/01/19	1094
	Check	03/04/19	1109
	Check	03/05/19	1112
Total 6128 — Rental			
6129 — Supplies			
	Check	07/28/18	987
	Check	08/01/18	992
	Check	09/10/18	1034
	Check	09/10/18	1034
	Check	12/10/18	1077
Total 6129 — Supplies			
Total 6120 — Executive Board			
6130 — Del Sprite Youth Group			
6131 — Activities			
6131a — Symposium - Supplies			
	Check	11/09/18	1769
Total 6131a — Symposium - Supplies			
6131b — Symposium - DJ			

	Check	11/16/18	1E+07
Total 6131b — Symposium - DJ			
6131c — Symposium - Insurance			
	Check	08/26/18	1004
Total 6131c — Symposium - Insurance			
6131d — Symposium - Food			
	Check	11/16/18	1E+07
	Check	11/16/18	1E+07
Total 6131d — Symposium - Food			
6131e — Symposium - Prizes			
	Check	11/16/18	1E+07
Total 6131e — Symposium - Prizes			
6131f — Cultural Activity			
	Check	12/03/18	1E+07
	Check	03/12/19	1782
	Check	03/12/19	1783
	Check	03/12/19	1783
Total 6131f — Cultural Activity			
6131s — Community Activities			
	Check	01/19/19	1773
	Check	01/19/19	1773
	Check	01/19/19	1773
	Check	01/19/19	1773
Total 6131s — Community Activities			
Total 6131 — Activities			
6135 — Food			
	Check	01/19/19	1773
Total 6135 — Food			
6136 — Memberships			
	Check	09/10/18	1762
Total 6136 — Memberships			
6137 — Postage			
	Check	09/13/18	1763
	Check	11/10/18	1770
Total 6137 — Postage			
6138 — Marketing			
6138a — Graphic Design			
	Check	03/04/19	1776
Total 6138a — Graphic Design			
6138b — Printing and Publishing			
	Check	08/01/18	1760
	Check	08/07/18	1761
	Check	03/24/19	1788
Total 6138b — Printing and Publishing			
Total 6138 — Marketing			
6139 — Supplies			
	Check	07/28/18	1759

Check	07/28/18	986d
Check	09/13/18	1763
Check	09/13/18	1763
Check	11/10/18	1770
Check	11/16/18	1E+07
Check	12/03/18	1067
Total 6139 — Supplies		
Total 6130 — Del Sprite Youth Group		
6140 — Finance		
6141 — Bank Fee		
Check	07/28/18	988
General Jour 03/25/18 BankTran		
Total 6141 — Bank Fee		
6142a — Vendor Finance Charges		
Check	10/07/18	1043
Check	01/19/19	1092
Total 6142a — Vendor Finance Charges		
6144 — Postage		
Check	02/02/19	1099
Total 6144 — Postage		
6147 — Supplies		
Check	10/19/18	1049
Check	02/02/19	1099
Check	02/02/19	1099
Total 6147 — Supplies		
Total 6140 — Finance		
6150 — Physical and Mental Health		
6151 — Power Play		
6151a — Entertainment		
Check	11/10/18	1055
Total 6151a — Entertainment		
6151b — Food		
Check	11/10/18	1058
Check	11/10/18	1059
Check	11/10/18	1059
Check	12/10/18	1071
Total 6151b — Food		
6151c — Insurance		
Check	09/13/18	1036
Total 6151c — Insurance		
6151d — Printing and Publishing		
Check	10/06/18	1040
Check	11/09/18	1053
Total 6151d — Printing and Publishing		
6151e — Supplies		
Check	11/10/18	1059
Total 6151e — Supplies		

Total 6151 — Power Play
 Total 6150 — Physical and Mental Health
 6160 — Scholarship and Standards
 6163 — Scholarships

Check	09/08/18	1231
Check	09/08/18	1232
Check	09/08/18	1233
Check	09/08/18	1234
Check	09/08/18	1235
Check	10/06/18	1236
Check	10/06/18	1237
Check	10/06/18	1238
Check	01/19/19	1239
Check	02/02/19	1240
Check	02/09/19	1241
Check	02/09/19	1242

Total 6163 — Scholarships
 6165 — Postage

Check	09/10/18	1035
Check	02/02/19	1100

Total 6165 — Postage
 Total 6160 — Scholarship and Standards
 6170 — Senior Citizen Christmas Party
 6172 — Food

Check	10/31/18	1048
Deposit	11/10/18	
Check	11/16/18	1060
Check	12/10/18	1073
Check	12/10/18	1074
Check	12/14/18	1075

Total 6172 — Food
 6174 — Supplies

Check	11/19/18	1063
Check	12/05/18	1070
Check	12/10/18	1077
Check	01/19/19	1086

Total 6174 — Supplies
 6175 — Insurance (Senior Citizens)

Check	08/26/18	1004
Check	02/24/19	1106

Total 6175 — Insurance (Senior Citizens)
 Total 6170 — Senior Citizen Christmas Party
 6180 — Sisterhood
 6181 — Activities

Check	09/01/18	1009
Check	09/01/18	1009
Check	01/19/19	1087

	Check	01/19/19	1087
	Check	01/19/19	1087
	Check	01/19/19	1087
	Check	01/19/19	1087
	Check	01/19/19	1090
Total 6181 — Activities			
6182 — Gifts			
	Check	11/10/18	1062
	Check	01/15/19	1084
	Check	01/15/19	1084
	Check	01/19/19	1089
	Check	01/19/19	1090
	Check	01/19/19	1090
	Check	02/24/19	1107
	Check	02/24/19	1107
	Check	03/24/19	1119
Total 6182 — Gifts			
6183 — Illnesses			
	Check	09/04/18	1031
	Check	10/06/18	1039
	Check	03/04/19	1111
	Check	03/04/19	1111
Total 6183 — Illnesses			
6184 — Bereavement			
	Check	10/06/18	1039
	Check	12/03/18	1064
Total 6184 — Bereavement			
Total 6180 — Sisterhood			
6190 — Social Action			
6194 — Food			
	Check	10/19/18	1050
	Check	10/19/18	1050
	Check	10/19/18	1051
	Check	10/19/18	1051
	Check	10/19/18	1051
Total 6194 — Food			
6195 — Insurance			
	Check	09/13/18	1036
Total 6195 — Insurance			
Total 6190 — Social Action			
6200 — Technology			
6201 — Contractual Services			
	Check	10/02/18	1038
	Check	10/07/18	1043
	Check	10/07/18	1043
	Check	01/19/19	1092
	Check	01/19/19	1092

Total 6201 — Contractual Services		
6202 — Hosting/Domain		
Check	10/07/18	1043
Total 6202 — Hosting/Domain		
Total 6200 — Technology		
6210 — Program Planning		
6211 — Food		
Check	10/19/18	1052
Total 6211 — Food		
Total 6210 — Program Planning		
6250 — Delta Emergency Response Team		
6251 — Supplies		
Check	11/10/18	1056
Total 6251 — Supplies		
Total 6250 — Delta Emergency Response Team		
Total 6100 — Committees		
Total 6000 — Operating Expense		
6149 — Chapter Operating Fees		
Check	07/28/18	989
Total 6149 — Chapter Operating Fees		
6500 — Fundraising - Expense		
6501 — Del Sprite Fundraising Expense		
6510 — Del Sprites		
6511 — Decorations		
Check	10/14/18	1046
Check	03/04/19	1775
Total 6511 — Decorations		
6512 — Contractual Services		
6512b — Pictures		
Check	12/05/18	1771
Check	12/05/18	1772
Total 6512b — Pictures		
6512c — Security		
Check	03/09/19	1781
Total 6512c — Security		
6512d — Stage Technician		
Check	03/09/19	1781
Total 6512d — Stage Technician		
Total 6512 — Contractual Services		
6513 — Entertainment		
Check	03/09/19	1778
Total 6513 — Entertainment		
6514 — Insurance		
Check	02/24/19	1106
Total 6514 — Insurance		
6515 — Food		

	Check	03/09/19	1781
Total 6515 — Food			
6516 — Gifts			
	Check	10/14/18	1767
	Check	03/04/19	1777
	Check	03/04/19	1777
	Check	03/24/19	1786
Total 6516 — Gifts			
6517 — Printing and Publishing			
	Check	02/27/19	1774
	Check	03/10/19	1784
Total 6517 — Printing and Publishing			
6518a — Facility Rental			
	Check	10/07/18	1765
	Check	10/18/18	1768
	Check	03/09/19	1781
Total 6518a — Facility Rental			
6518 — Equipment Rental			
	Check	03/09/19	1781
Total 6518 — Equipment Rental			
6519 — Supplies			
	General Journal	07/31/18	Checks
	General Journal	11/21/18	Check Orig
	General Journal	11/21/18	Check Orig
	General Journal	12/04/18	Check Ref
	Check	02/09/19	1103
Total 6519 — Supplies			
6510 — Del Sprites - Other			
	Check	03/09/19	1779
	Check	03/09/19	1779
	Check	03/09/19	1780
Total 6510 — Del Sprites - Other			
Total 6510 — Del Sprites			
Total 6501 — Del Sprite Fundraising Expense			
6502 — Chapter Fundraising Expense			
6300 — 50th Anniversary Expenses			
6310 — Operating Expenses			
6310d — Chapter Book			
	Check	11/10/18	1056
	Check	11/10/18	1057
Total 6310d — Chapter Book			
Total 6310 — Operating Expenses			
Total 6300 — 50th Anniversary Expenses			
6530 — Sweetheart Dance			
6530a — Contractual Services/Fees			
	Check	03/09/19	1113
	Check	03/09/19	1113

Total 6530a — Contractual Services/Fees

6531 — Decorations

Check	01/05/19	1078
Check	01/14/19	1082
Check	01/14/19	1083
Check	02/09/19	1102
Check	02/09/19	1104
Check	02/09/19	1104
Check	02/09/19	1104
Check	02/09/19	1104
Check	02/09/19	1104
Check	02/09/19	1104

Total 6531 — Decorations

6532 — Entertainment

Check	01/05/19	1079
Check	02/02/19	1098

Total 6532 — Entertainment

6533 — Food

Check	11/10/18	1061
Check	01/14/19	1081
Check	01/31/19	1091
Check	02/02/19	1097
Check	02/09/19	1101
Check	02/09/19	1102

Total 6533 — Food

6536 — Printing and Publishing

Check	12/11/18	1072
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Total 6536 — Printing and Publishing

6537 — Rental

Check	10/06/18	1042
Check	02/02/19	1096
Check	02/02/19	1096
Deposit	02/25/19	37432

Total 6537 — Rental

6538 — Insurance

Check	12/03/18	1065
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Total 6538 — Insurance

6539 — Supplies

Check	02/09/19	1104
Check	02/09/19	1104
Check	02/09/19	1104

Total 6539 — Supplies

Total 6530 — Sweetheart Dance

6550 — White Party

6551 — Rental

Check	08/01/18	994
Check	08/03/18	1000

	Check	03/25/18	1124
Total 6551 — Rental			
6552 — Food			
	Check	08/03/18	998
	Check	08/03/18	998
	Check	08/03/18	998
	Check	08/03/18	1000
	Check	08/03/18	1000
	Check	08/03/18	1000
	Check	08/03/18	1000
	Check	08/03/18	1000
Total 6552 — Food			
6553 — Entertainment			
	Check	08/01/18	995
Total 6553 — Entertainment			
6554 — Decorations			
	Check	08/01/18	994
	Check	08/03/18	997
	Check	08/03/18	997
	Check	08/03/18	1000
	Check	08/03/18	1000
Total 6554 — Decorations			
6555 — Contractual Services			
	Check	08/26/18	1006
	Check	10/06/18	1041
Total 6555 — Contractual Services			
6557 — Insurance			
	Check	07/28/18	960
Total 6557 — Insurance			
Total 6550 — White Party			
6560 — Praise Brunch			
6561 — Rental			
	Check	01/19/18	1093
Total 6561 — Rental			
6566 — Insurance			
	Check	02/24/18	1106
Total 6566 — Insurance			
Total 6560 — Praise Brunch			
Total 6502 — Chapter Fundraising Expense			
6503 — Scholarship Fundraising Expense			
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance			
	Check	09/13/18	1036
Total 6523 — Insurance			
Total 6520 — Fit Fun Dollars for Scholars			
6540 — Thelma Poston Golf Classic			

6542 — Food - Non Golfers
Check 08/26/18 1008

Total 6542 — Food - Non Golfers

6543 — Green Fees
Check 08/26/18 1008
Check 09/04/18 1033

Total 6543 — Green Fees

6544 — Operating Cost
Check 09/04/18 1030
Check 09/04/18 1030

Total 6544 — Operating Cost

6545 — Postage
Check 09/04/18 1032

Total 6545 — Postage

6546 — Printing and Publishing
Check 09/01/18 1007
Check 09/01/18 1010
Check 03/19/18 1116

Total 6546 — Printing and Publishing

6547 — Prizes - Monetary
Check 09/01/18 1011
Check 09/01/18 1012
Check 09/01/18 1013
Check 09/01/18 1014
Check 09/01/18 1015
Check 09/01/18 1016
Check 09/01/18 1017
Check 09/01/18 1018
Check 09/01/18 1019
Check 09/01/18 1020
Check 09/01/18 1021
Check 09/01/18 1022
Check 09/01/18 1023
Check 09/01/18 1024
Check 09/01/18 1025
Check 09/01/18 1026
Check 09/01/18 1027
Check 09/01/18 1028
Check 09/01/18 1029
General Jour: 09/01/18 Donation
General Jour: 09/01/18 Donation
General Jour: 09/01/18 Donation
General Jour: 09/01/18 Donation

Total 6547 — Prizes - Monetary

6548 — Insurance (Golf Outing)
Check 08/26/18 1004

Total 6548 — Insurance (Golf Outing)

Total 6540 — Thelma Poston Golf Classic

6570 — Delta Doll Pageant

6575 — Insurance

Check 02/24/19 1106

Total 6575 — Insurance

6577 — Pageant Attire

Check 03/24/19 1120

Check 03/24/19 1121

Check 03/24/19 1122

Check 03/24/19 1123

Total 6577 — Pageant Attire

6570 — Delta Doll Pageant - Other

Check 03/12/19 1114

Total 6570 — Delta Doll Pageant - Other

Total 6570 — Delta Doll Pageant

Total 6503 — Scholarship Fundraising Expense

Total 6500 — Fundraising - Expense

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

8000 — Non-Operating

8100 — Grand Chapter - National

8112 — National Dues - 2019/2020

Deposit 01/28/19

Deposit 02/02/19 1129

Deposit 02/02/19 1297

Deposit 02/04/19 3758

Deposit 02/11/19

Deposit 02/28/19 5917

Deposit 02/28/19 5918

Deposit 03/01/19 9513

Deposit 03/02/19

Deposit 03/02/19

Deposit 03/02/19

Deposit 03/02/19

Deposit 03/02/19

Deposit 03/02/19

Deposit 03/02/19

Deposit 03/02/19 76684, 7!

Deposit 03/02/19

Deposit 03/04/19 51030

Deposit 03/04/19

Deposit 03/04/19 1659

Deposit 03/14/19 2614

Deposit 03/14/19 2616

Deposit 03/14/19

Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/04/19	51030
Deposit	03/04/19	
Deposit	03/04/19	
Deposit	03/04/19	1659
Deposit	03/08/19	2394
Deposit	03/14/19	2614
Deposit	03/14/19	2616
Deposit	03/14/19	
Deposit	03/14/19	4191
Deposit	03/14/19	
Deposit	03/14/19	17-91628
Deposit	03/14/19	2212
Deposit	03/14/19	220
Deposit	03/14/19	
Deposit	03/14/19	1164
Deposit	03/14/19	
Deposit	03/15/19	1688
Deposit	03/15/19	7228
Deposit	03/15/19	3276
Deposit	03/15/19	1031
Deposit	03/17/19	6050
Deposit	03/18/19	1067
Deposit	03/20/19	373155
Deposit	03/20/19	5931
Deposit	03/21/19	1578
Deposit	03/21/19	2E+06
Deposit	03/21/19	1058
Deposit	03/21/19	572
Deposit	03/21/19	1752
Deposit	03/22/19	5932
Check	03/24/19	1117
General Jour	03/25/19	BankTran
Deposit	04/02/19	649

Total 8122 — Per Capita - 2019/2020

8140 — Reinstatement Fee

Deposit	12/01/18	5E+09
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/08/19	2394
Deposit	03/15/19	1688
General Jour	03/25/19	BankTran

Total 8140 — Reinstatement Fee

Total 8100 — Grand Chapter - National

8200 — Fidiciary Accounts

8211 — Social Action

Deposit	12/12/18	1190
Deposit	12/12/18	1280
Deposit	12/12/18	8492
Deposit	12/12/18	9479
Deposit	12/26/18	2904
Check	01/19/19	1088

Total 8211 — Social Action

Total 8200 — Fidiciary Accounts

8500 — Deferred Income

8504 — Chapter Dues 2019/2020

Deposit	10/06/18	3923
Deposit	11/03/18	1512
Deposit	11/03/18	2850
Deposit	12/01/18	6506
Deposit	12/01/18	5E+09
Deposit	01/28/19	
Deposit	02/02/19	
Deposit	02/02/19	1129
Deposit	02/02/19	5879
Deposit	02/02/19	
Deposit	02/02/19	1200
Deposit	02/02/19	1297
Deposit	02/02/19	9486
Deposit	02/02/19	729
Deposit	02/02/19	160
Check	02/02/19	1095
Deposit	02/04/19	3758
Deposit	02/11/19	
Deposit	02/28/19	5917
Deposit	02/28/19	5918
Deposit	02/28/19	11070
Deposit	03/01/19	9513
Deposit	03/01/19	2504
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/02/19	
Deposit	03/04/19	51030
Deposit	03/04/19	
Deposit	03/04/19	
Deposit	03/04/19	1659
Deposit	03/08/19	2394

Deposit	03/14/19	2614
Deposit	03/14/19	2616
Deposit	03/14/19	
Deposit	03/14/19	4191
Deposit	03/14/19	
Deposit	03/14/19	17-91628
Deposit	03/14/19	2212
Deposit	03/14/19	220
Deposit	03/14/19	
Deposit	03/14/19	1164
Deposit	03/14/19	
Deposit	03/15/19	1688
Deposit	03/15/19	7228
Deposit	03/15/19	3276
Deposit	03/15/19	1031
Deposit	03/17/19	6050
Deposit	03/18/19	1067
Deposit	03/20/19	373155
Deposit	03/20/19	5931
Deposit	03/21/19	1578
Deposit	03/21/19	2E+06
Deposit	03/21/19	1058
Deposit	03/21/19	572
Deposit	03/21/19	1752
Deposit	03/22/19	5932
Check	03/24/19	1117
Deposit	04/02/19	649

Total 8504 — Chapter Dues 2019/2020

Total 8500 — Deferred Income

Total 8000 — Non-Operating

Total Other Income

Net Other Income

Net Income

Chapter

Name

Battle Creek Alumnae Chapter
San Francisco Alumnae Chapter

Saginaw Alumnae Legacy Foundation

Hayes, Brandi
Conway, Ni'Asia
Thomas, Makaiya
Daniel Taylor
Butler, Alexis
Little, Niesha
Butterfield, Kendra
Sangster, Lauryn
Byrd, Madison
Conway, Maiya
Mosely, Ce'Aira
Howard, Ja'Niya
Simmons, Amiya
Brewer, Makia
Williams, Ja'Tae Ya
Almond, Azalen
Powell, Nancia
Walker, Kiera
Polk, NyAizsha
Scott, My Anna
Osuna, Alanna
Crawford, Kennedy

Fabin, Bertha
Lawrence-Webster, Karen L.
Vinson, Brenda K
Williams, Deborah

Sport-Tee
Ellison Shalanda
Del Sprite Youth Group

Del Sprite Youth Group
Del Sprite Youth Group
Del Sprite Youth Group
Del Sprite Youth Group

Saginaw African Cultural Festival
Del Sprite Youth Group

Peters, Felicia
Westbrook, Beverly

Jones, Barbara Jean
Jones, Barbara Jean
Jones, Barbara Jean
Vinson, Brenda K
Vinson, Brenda K
Johnson, Stella
Johnson, Stella
Floyd, Sharon
Barkley, Georgia (customer)
Williams, Delores
Lawrence-Webster, Karen L.
Ingram, Lisa
Johnson, Stella
Johnson, Stella
Lewis, RoShawnda Jenienae
May-Gibson, Daphne
Gibbs-Bond, Andrea
Barlow, Joyce
Johnson, Stella
Johnson, Stella
Moses-Johnson, Melleretha
Westbrook, Beverly

Harge, Beverly
Vasquez, Michelle Marie
Lawrence-Webster, Karen L.
Ford, Tacarra
Osborne, Gina Cain
Walker, Cheryl V.
Collins, Tiffany
Johnson, Stella
Williams, Delores
Osborne, Gina Cain
Floyd, Tracey LaShone
Terrell, Dorothy
Williams, Deborah
Vinson, Brenda K
Ingram, Lisa
Simmons, Dana
Williams, Delores
McAfee, Sylvia
Carter, Shortorah
Johnson, Stella
Floyd, Tracey LaShone
Rance, Odahlia
Lewis, RoShawnda Jenienae
Smith, Fontella
Ingram, Lisa
Hodgers, Sheronda
Williams, Deborah
Vinson, Renee

Lawrence-Webster, Karen L.
Gillespie, Tammie
Jordan-Turner, Janell Jolyn

Sweetheart Ball Committee

Floyd, Tracey LaShone
Farrell-Butler, Rhonda

Bowman, Gwen
Barlow, Joyce
Hodgers, Sheronda

Jones, Barbara Jean
Aikin, Lera
Harge, Beverly
Vinson, Renee
Vinson, Brenda K
Ingram, Lisa
Lawrence-Webster, Karen L.
Collins, Tiffany
Jones, Barbara Jean
Floyd, Sharon
Vinson, Brenda K
Williams, Deborah
Marshall, Krystal Jan
Ingram, Lisa
Burton, DeAnna
Ray, Kujuanna
Osborne, Gina Cain
Scott-Mason, Patricia
Johnson, Stella
McKenzie-Simmons, Dana
McKenzie-Simmons, Dana
Vinson, Brenda K
Gillespie, Tammie
Barlow, Joyce
Williams, Delores
Westbrook, Beverly
Carter, Shortorah
Moses-Johnson, Melleretha
Wicks, Reavie
Harge, Beverly
Barkley, Georgia (customer)
Walker, Cheryl V.
Ingram, Lisa
White Party Committee - Offsite Tickets
Pay Pal
Peters, Felicia
Riley, Monique
Ingram, Lisa
Jamison, Sarah M.
Lewis, RoShawnda Jenienae
Ford, Tacarra
Ford, Tacarra
McAfee, Sylvia
White Party Committee - Offsite Tickets
Ingram, Lisa
White Party Committee - Offsite Tickets
Pay Pal
Burton, DeAnna

Marshall, Krystal Jan
Jamison, Sarah M.

Jones, Barbara Jean
Harge, Beverly
Osborne, Gina Cain
Westbrook, Beverly
Aikin, Lera
Ingram, Lisa
Williams, Deborah
Lawrence-Webster, Karen L.
Ingram, Lisa
Floyd, Tracey LaShone
Conner, Arwanda

Jones, Barbara Jean
Osborne, Gina Cain
Williams, Deborah
Floyd, Sharon
Lawrence-Webster, Karen L.
Floyd, Tracey LaShone
Conner, Arwanda

rds

Fundraising Committee
Fundraising Committee
Fundraising Committee
e
Fundraising Committee

ls

Smith & Klaczkiwicz PC
Nuckolls, Gene P
Gaddis, James and Maggie
Rance, Odahlia

Theлма Poston Golf Tournament Committee

Theлма Poston Golf Tournament Committee

Theлма Poston Golf Tournament Committee
Theлма Poston Golf Tournament Committee

Jones, Barbara Jean
Marshall, Krystal Jan
Cabine, Yvonne
McDonald Auto Group
Osborne Advisory Service
Floyd, Sharon
Barkley, Georgia (customer)
Bowman, Gwen
Vinson, Brenda K
May-Gibson, Daphne
Jones, Barbara Jean
Evans and Brown Funeral Home
TJ Commerce Inc
Moses-Johnson, Melleretha
Osborne, Gina Cain
Scott-Mason, Patricia
Little, Betsy Ann
Deel, Anna M.
Young Owosso GMC
Saginaw Alumnae Legacy Foundation
Lawrence-Webster, Karen L.

Theлма Poston Golf Tournament Committee

UAW Region1 - DCap
Tyronza Snowden
Theлма Poston Golf Tournament Committee
Theлма Poston Golf Tournament Committee

ent

Simmons, Dana

Moore, Aliyaltt
Gonzalez, Abigal
Faniel, Daneya
Thomas, Chloe
Norwood, Jaliah & Synedi
Faniel, Daneya
Norwood, Jaliah
Norwood, Sydnei

Butterfield, Kennedy
Osuna, Alanna
Tamara Carter
Col

Hayes, Brandi
Byrd, Madison
Little, Niesha
Conway, Maiya
Mosely, Ce'Aira
Brewer, Makia
Butterfield, Kennedy
Sangster, Lauryn
Simmons, Amiya
Butler, Alexis
Almond, Azalen
Thomas, Makaiya
Hayes, Quintaja
Howard, Ja'Niya
Walker, Kiera
Thomas, Makaiya
Walker, Kiera
Butterfield, Kennedy
Butler, Alexis
Sangster, Lauryn
Butterfield, Kennedy
Conway, Ni'Asia
Butler, Alexis
Butterfield, Kennedy
Walker, Kiera
Del Sprite Ball Committee

Little, Niesha

Simmons, Amiya
Walker, Kiera
Hayes, Quintaja
Thomas, Makaiya
Howard, Ja'Niya
Butler, Alexis
Thomas, Makaiya
Little, Niesha
Conway, Maiya
Thomas, Makaiya
Walker, Kiera
Crawford, Kennedy

Byrd, Madison
Butterfield, Kennedy
Tatum, Dawn
Thomas, Makaiya

Walker, Kiera
Thomas, Makaiya
Crawford, Kennedy
Sangster, Lauryn
Thomas, Makaiya
Thomas, Makaiya
Mosely, Ce'Aira
Osuna, Alanna

Conway, Maiya
Butterfield, Kennedy
Brewer, Makia
Mosley, CeAira J.
Little, Niesha
Byrd, Madison
Sangster, Lauryn
Butterfield, Kennedy
Simmons, Amiya
Almond, Azalen
Daniel Taylor
Walker, Kiera
Butterfield, Kennedy
Hayes, Quintaja
Thomas, Makaiya
Butler, Alexis
Barlow, Joyce
Thomas, Makaiya

Howard, Ja'Niya
Mosely, Ce'Aira
Butler, Alexis
Conway, Maiya
Byrd, Madison
Thomas, Makaiya
Little, Niesha
Conway, Maiya
Thomas, Makaiya
Thomas, Makaiya
Thomas, Makaiya
Lawrence-Webster, Karen L.
Walker, Kiera
Thomas, Makaiya
Crawford, Kennedy
Walker, Kiera
Thomas, Makaiya
Thomas, Makaiya
Brewer, Makia
Conway, Ni'Asia
Hayes, Quintaja
Byrd, Madison
Osuna, Alanna
Thomas, Makaiya
Thomas, Makaiya
Thomas, Makaiya
Butler, Alexis
Little, Niesha

Work Wear Store

**Saginaw Valley State University
Financial Plus Credit Union**

**Delta Sigma Theta Sorority, Inc.
Delta Sigma Theta , Delta Beta Chapter**

**Austin Celebration Day Fund
NAACP/Saginaw Branch
Del Sprite Youth Group
DeltaSigmaThetaSorority-Detroit Alumnae**

**Saginaw Alumnae Legacy Foundation
Saginaw Alumnae Legacy Foundation
Smith & Klaczkiewicz PC**

**Financial Services Credit Union
Staples**

Staples

**Financial Services Credit Union
Financial Plus Credit Union**

**Ingram, Lisa
Ingram, Lisa (v)
Financial Plus Credit Union**

**Financial Services Credit Union
Financial Plus Credit Union
Financial Plus Credit Union
Financial Plus Credit Union
Financial Plus Credit Union
Financial Plus Credit Union**

**Financial Services Credit Union
Ingram, Lisa (v)**

Ingram, Lisa (v)

Huntington Bank (Gen Acct)

Delta Sigma Theta Sorority, Inc.

Delta Sigma Theta Sorority, Inc.

Delta Sigma Theta Sorority, Inc.

Delta Sigma Theta Sorority, Inc.

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Saginaw Pan-Hellenic Council

Vinson, Renee

Saginaw Valley State University

Saginaw Valley State University

Financial Plus Credit Union

Castle Museum of Saginaw County History

Gratiot Storage

Gratiot Storage

Wolverine Baptist Convention Center

Wolverine Baptist Convention Center

Wolverine Baptist Convention Center

Wolverine Baptist Convention Center

Wolverine Baptist Convention Center

United States Postmaster

Vinson, Renee

Financial Services Credit Union

Staples

Staples

Financial Plus Credit Union

Saginaw Valley State University

Irvin, Willie

Professional Insurers

**Shalanda Ellison
Annie Mae's Cafe**

Shalanda Ellison

**Shalanda Ellison
Delta Sigma Theta Sorority, Inc. Southfield Alumnae Chapter
Shalanda Ellison
Shalanda Ellison**

**Marshall, Krystal Jan
Marshall, Krystal Jan
Marshall, Krystal Jan
Marshall, Krystal Jan**

Marshall, Krystal Jan

NAACP/Saginaw Branch

**Shalanda Ellison
Shalanda Ellison**

Hood, LaNasia

**Sport-Tee
Sport-Tee
Saginaw Valley State University**

Staples

Staples

Shalanda Ellison

Shalanda Ellison

Shalanda Ellison

Saginaw Valley State University

Saginaw Valley State University

Huntington Bank (Gen Acct)

Huntington Bank (Gen Acct)

SAMSA

SAMSA

Gina Osborne

Gina Osborne

Gina Osborne

Gina Osborne

Dante Jennings

Annie Mae's Cafe

Simmons, Dana

Simmons, Dana

Simmons, Dana

Professional Insurers

Saginaw Valley State University

Saginaw Valley State University

Simmons, Dana

**Raven Barnes
Lauryn N. Smith
Mason Gates
Rolanda Johnson
Madison Montgomery
Davis, Miah
Brianna Jones
Delyn Owen-Robinson
Delyn Owen-Robinson
Lauryn N. Smith
Davis, Miah
Raven Barnes**

**United States Postmaster
Moses-Johnson, Melleretha**

**Conner, Arwanda
Conner, Arwanda
Vernette Coleman
Coleman, Jerry
Coleman, Jerry
Coleman, Jerry**

**United States Postmaster
Saginaw Valley State University
Financial Plus Credit Union
Financial Plus Credit Union**

**Professional Insurers
Professional Insurers**

**Financial Plus Credit Union
Financial Plus Credit Union
Gibbs-Bond, Andrea**

Gibbs-Bond, Andrea
Gibbs-Bond, Andrea
Gibbs-Bond, Andrea
Gibbs-Bond, Andrea
Smith, Fontella

Ingram, Lisa
Ingram, Lisa
Ingram, Lisa
Ingram, Lisa
Smith, Fontella
Smith, Fontella
Ingram, Lisa
Ingram, Lisa
Springfield-Decatur Area Alumnae

Lamplighter Flower Shop
Ericka's Flowers
Ericka's Flowers
Ericka's Flowers

Ericka's Flowers
Financial Plus Credit Union

Financial Plus Credit Union
Financial Plus Credit Union
Peters, Felicia
Peters, Felicia
Peters, Felicia

Professional Insurers

SAMSA
SAMSA
SAMSA
SAMSA
SAMSA

SAMSA

Lawrence-Webster, Karen

Financial Plus Credit Union

1

State of Michigan

**Lamplighter Flower Shop
Clark, Tonyale**

**XDH Photography
XDH Photography**

SMG Management, LLC

SMG Management, LLC

Donte Jennings

Professional Insurers

SMG Management, LLC

**Lamplighter Flower Shop
Shalanda Ellison
Shalanda Ellison
Ericka's Flowers**

**Saginaw Valley State University
Saginaw Valley State University**

**The Dow Event Center
SMG Management, LLC
SMG Management, LLC**

SMG Management, LLC

**der
der
und
Vinson, Renee**

**Shalanda Ellison
Shalanda Ellison
Lawrence-Webster, Karen**

**Financial Plus Credit Union
Saginaw Valley State University**

**EVENTBRITE
EVENTBRITE**

Collins, Tiffany
Burton, DeAnna
Williams, Delores
Collins, Tiffany
Johnson, Stella
Johnson, Stella
Johnson, Stella
Johnson, Stella
Johnson, Stella
Johnson, Stella

Ricky Meredith
Ricky Meredith

Vernette Coleman
Opperman's Cork N Ale
Danelle Coleman
Opperman's Cork N Ale
Danelle Coleman
Collins, Tiffany

Saginaw Valley State University

Kochville Township
Kochville Township
Kochville Township
Kochville Township

Professional Insurers

Johnson, Stella
Johnson, Stella
Johnson, Stella

Andersen Enrichment Center
Burton, DeAnna (v)

SVRC Marketplace

Vinson, Renee (v)
Vinson, Renee (v)
Vinson, Renee (v)
Burton, DeAnna (v)
Burton, DeAnna (v)
Burton, DeAnna (v)
Burton, DeAnna (v)
Burton, DeAnna (v)
Burton, DeAnna (v)

Anthony Carter

Andersen Enrichment Center
Vinson, Brenda (v)
Vinson, Brenda (v)
Burton, DeAnna (v)
Burton, DeAnna (v)

EVENTBRITE
EVENTBRITE

Professional Insurers

SMG Management, LLC

Professional Insurers

Professional Insurers

Bay Valley Resort

**Bay Valley Resort
Bay Valley Resort**

**Financial Plus Credit Union
Financial Plus Credit Union**

Joyce Barlow (vendor)

**Saginaw Valley State University
Saginaw Valley State University
Saginaw Valley State University**

**Michael Webster
Murphy, Ken
Shane Dawes
Tyronza Snowden
Sherwood Spells
Ron Mack
Mack, Dan
Taylor, Hugh
Tom King
Glover, Shedric
Herbert Jackson
Tyronza Snowden
Michael Webster
Daniel Webster
Darren Hickenbottom
void
Murphy, Ken
Carl Ruth
Walker, Marvin**

Professional Insurers

Professional Insurers

**Natalyia Thomas
Jaquavia Hicks
Valerie Graham
Margo Cirilo**

Krispy Kreme

**Feltson, Monica L.
Conner, Arwanda
Harge, Beverly
Terrell, Dorothy
Ellison Shalanda
Marshall, Krystal Jan
Ingram, Lisa
Osborne, Gina Cain
Williams, Delores
Barkley, Georgia
Collins, Tiffany
Peters, Felicia
Simmons, Dana
Thomas, Karla
Lewis, RoShawnda Jenienae
Barlow, Joyce
Ferguson, Staci
Vinson, Brenda K
Vinson, Renee
Walker, Cheryl V.
Riggins-Sawyer, Tamara
Riggins, Tiffany
Carter, Shortorah**

Aikin, Lera
Jordan-Turner, Janell Jolyn
McCollum, Dionne
Johnson, Stella
Williams, Deborah
Vasquez, Michelle Marie
Tatum, Dawn
Richardson, Anita
Wilson, Leola
Pierce, Michelle
Floyd, Tracey LaShone
Dawkins, Kamillah
Clark, Tonyale
Taylor, Ericka
Smith, Fontella
Hodgers, Sheronda
Jackson-Dillard, Alnisha
Saunders, Catherine
Gillespie, Tammie
Riggins-Sawyer, Tamara
Delta Sigma Theta Sorority, Inc.
Ray, Kujuanna

Floyd, Sharon
Westbrook, Beverly
May-Gibson, Daphne
Feltson, Monica L.
Conner, Arwanda
Floyd, Sharon
Jones, Barbara Jean
Lawrence-Webster, Karen L.
Harge, Beverly
Robinson, Lizzie
McAfee, Sylvia
Terrell, Dorothy
Ellison Shalanda
Marshall, Krystal Jan
Ingram, Lisa
Wicks, Reavie
Osborne, Gina Cain
Rance, Odahlia
Williams, Delores
Barkley, Georgia
Moses-Johnson, Melleretha
Collins, Tiffany
Peters, Felicia
Simmons, Dana

Thomas, Karla
Lewis, RoShawnda Jenienae
Barlow, Joyce
Ferguson, Staci
Vinson, Brenda K
Vinson, Renee
Scott-Mason, Patricia
Walker, Cheryl V.
Jones, Janice
Riggins-Sawyer, Tamara
Riggins, Tiffany
Carter, Shortorah
Aikin, Lera
Jordan-Turner, Janell Jolyn
McCollum, Dionne
Johnson, Stella
Williams, Deborah
Vasquez, Michelle Marie
Lewis, Ava
Tatum, Dawn
Richardson, Anita
Bowman, Gwen
Wilson, Leola
Pierce, Michelle
Farrell-Butler, Rhonda
Floyd, Tracey LaShone
Dawkins, Kamillah
Clark, Tonyale
Taylor, Ericka
Smith, Fontella
Hodgers, Sheronda
Jackson-Dillard, Alnisha
Saunders, Catherine
Gillespie, Tammie
Floyd, Sharon
Delta Sigma Theta Sorority, Inc.
Ray, Kujuanna

Feltson, Monica L.
Thomas, Karla
Ferguson, Staci
Jones, Janice
Richardson, Anita
Delta Sigma Theta Sorority, Inc.

Lawrence-Webster, Karen L.
Harge, Beverly
Vinson, Brenda K
Osborne, Gina Cain
Westbrook, Beverly
Delta Sigma Theta Sorority, Inc.

Aikin, Lera
Floyd, Sharon
Westbrook, Beverly
May-Gibson, Daphne
Feltson, Monica L.
Feltson, Monica L.
Thomas, Karla
Conner, Arwanda
Floyd, Sharon
Jones, Barbara Jean
Lawrence-Webster, Karen L.
Harge, Beverly
Robinson, Lizzie
Williams, Deborah
McAfee, Sylvia
Feltson, Monica L.
Terrell, Dorothy
Ellison Shalanda
Marshall, Krystal Jan
Ingram, Lisa
Wicks, Reavie
Osborne, Gina Cain
Rance, Odahlia
Williams, Delores
Barkley, Georgia
Moses-Johnson, Melleretha
Collins, Tiffany
Peters, Felicia
Simmons, Dana
Lewis, RoShawnda Jenienae
Barlow, Joyce
Ferguson, Staci
Vinson, Brenda K
Vinson, Renee
Scott-Mason, Patricia
Walker, Cheryl V.
Jones, Janice

Riggins-Sawyer, Tamara
Riggins, Tiffany
Carter, Shortorah
Aikin, Lera
Jordan-Turner, Janell Jolyn
McCollum, Dionne
Johnson, Stella
Williams, Deborah
Vasquez, Michelle Marie
Lewis, Ava
Tatum, Dawn
Richardson, Anita
Bowman, Gwen
Wilson, Leola
Pierce, Michelle
Farrell-Butler, Rhonda
Floyd, Tracey LaShone
Dawkins, Kamillah
Clark, Tonyale
Taylor, Ericka
Smith, Fontella
Hodgers, Sheronda
Jackson-Dillard, Alnisha
Saunders, Catherine
Gillespie, Tammie
Floyd, Sharon
Ray, Kujuanna

Memo

**Receipt 725 - Local Dues for Dawn Tatum
Carol Selby 2018/2019 Prorated Local Dues (Nov 2018 Transfer)**

Receipt 826 - SAC Arts & Letters

**Receipt 188 - Del Sprite Q. Hayes Dues
Receipt 309 - Received from Gwen Conway (Del Sprite Dues)
Receipt 310 - Received from Krystal Marshall (Del Sprite Dues)
Receipt 311 - Received from Tonya Powell (Del Sprite Dues)
Receipt 312 - Received from Bertha Butler (Del Sprite Dues)
Receipt 191 - Del Sprite Dues
Receipt 192 - Del Sprite Dues
Receipt 193 - Del Sprite Dues
Receipt 194 - Del Sprite Dues
Receipt 195 - Del Sprite Dues
Receipt 196 - Del Sprite Dues
Receipt 197 - Del Sprite Dues
Receipt 198 - Del Sprite Dues
Receipt 199 - Del Sprite Dues
Receipt 200 - Received from Bertha Fabin (Del Sprite Dues)
Receipt 202 - Del Sprite Dues
Receipt 203 - Del Sprite Dues
Receipt 204 - Del Sprite Dues
Receipt 205 - Del Sprite Dues
Receipt 206 - Del Sprite Dues
Receipt 207 - Del Sprite Dues
Receipt 208 - Del Sprite Dues**

**Receipt 186 - Del Sprite Advisor T-Shirt
Receipt 187 - Del Sprite Advisor T-Shirt
Receipt 189 - Del Sprite Advisor T-Shirt
Receipt 190 - Del Sprite Advisor T-Shirt**

Soror Deborah Williams paid into Del Sprite Treasury
Sport Tee - Advisor Deborah Williams T-Shirt (refer to voucher supporting details)
Receipt 214 - Del Sprite Health Committee - Donation PPC Disorder

Receipt 209 - M. Byrd 2 Tickets and J. Howard 3 Tickets
Receipt 210 - Del Sprite Symposium Ticket Committee
Receipt 212 - Del Sprite Symposium Ticket Committee
Receipt 213 - Del Sprite Symposium Ticket Committee

Receipt 201 - Del Sprite Donations Parking (Mail)
Receipt 250 - Del Sprite Donation

Receipt 652 - Social Action Chair (Donation - Regional Conference)
Receipt 695 - Donation for Social Action Project (Regional Conference)

Receipt 755 - 8 Tickets Sweetheart Dance
Receipt 756 - 2 Tickets Sweetheart Dance
Receipt 757 - 2 Tickets Sweetheart Dance
Receipt 758 - 2 Tickets Sweetheart Dance
Receipt 759 - 2 Tickets Sweetheart Dance
Receipt 760 - 2 Tickets
Receipt 761 - 2 Tickets Sweetheart Dance (Adolph McQueen Dr. Roslyn McQueen)
Receipt 762 - 2 Tickets Sweetheart Dance
Receipt 763 - 3 Tickets Sweetheart Dance
Receipt 764 - 1 Ticket Sweetheart Dance
Receipt 765 - 6 Tickets Sweetheart
Receipt 767 - 5 Tickets (Leslie Foxx, Alania, Freddie, Mandzigul)
Receipt 785 - 2 Dance Tickets
Receipt 785 - 2 Dance Tickets (Harriett Rita Cheek)
Receipt 786 - 2 Tickets 94,95
Receipt 787 - 2 Tickets 96,97
Receipt 788 - 2 Tickets 98,99
Receipt 789 - 1 Ticket #100
Receipt 790 - 5 Tickets
Receipt 790 - 3 Tickets
Receipt 791 - 3 Tickets 109-111
Receipt 792 - 3 Tickets 112-114

Receipt 793 - 4 Tickets 115-118
Receipt 794 - 1 Ticket
Receipt 783 - 2 Tickets
Receipt 784 - 2 Tickets (Gina)
Receipt 797 - 5 Tickets
Receipt 798 - 3 Tickets (72-74)
Receipt 799 - 2 Tickets (75-76)
Receipt 800 - 1 Ticket (77)
Receipt 801 - 3 Tickets (78-80 Walker)
Receipt 802 - 1 Ticket (81 - Marva Gordon)
Receipt 803 - 3 Tickets (82-83)
Receipt 804 - 1 Ticket (Joyce Barlow)
Receipt 795 - 4 Dance Tickets (Cash & Check)
Receipt 813 - 1 Dance Ticket (#21)
Receipt 806 - 2 Tickets (Krystal Marshall - 87, 88)
Receipt 814 - 1 Ticket (173)
Receipt 807 - 2 Tickets 89-90 (Stella) Cash & Money Order
Receipt 808 - 6 Tickets Red Ball 91-93 120-122 (Stella)
Receipt 809 - 3 Tickets (123 - 125)
Receipt 810 - 1 Ticket (Ashanta 126)
Receipt 825 - 1 (135)
Receipt 796 - 3 Dance Tickets (187, 188, 189)
Receipt 811 - 3 Dance Tickets (127-129)
Receipt 812 - 1 Ticket (130)
Receipt 815 - 5 Tickets
Receipt 816 - 3 Tickets 180-182
Receipt 821 - 1 Ticket (174)
Receipt 872 - 1 Ticket

Receipt 753 - Sweet Heart Ball Ticket (Online)
Receipt 883 - Sweetheart Ball Ticket (Event Brite)
Receipt 884 - 2 Sweetheart Ball Tickets (Event Brite)

Receipt 828 - 2 Tickets (Greeks R Us)

Receipt 825 - Donation
Receipt 897 - Sweetheart Ball Donation

Receipt 642 - White Party Ticket
Receipt 643 - White Party Ticket
Receipt 644 - White Party Ticket

Receipt 645 - White Party 4 Tickets
Receipt 648 - White Party Tickets (2 tickets)
Receipt 650 - White Party Tickets - 2
Receipt 653 - White Party Ticket
Receipt 654 - White Party 2 Tickets
Receipt 655 - White Party 4 Tickets
Receipt 656 - White Party 5 Tickets
Receipt 657 - White Party 2 Tickets
Receipt 658 - White Party 2 Tickets
Receipt 660 - White Party 2 Tickets
Receipt 661 - White Party Ticket (1)
Receipt 662 - White Party Tickets (2)
Receipt 663 - 1 Ticket
Receipt 664 - 1 Ticket
Receipt 665 - 5 Tickets
Receipt 666 - 2 Tickets
Receipt 667 - 2 Tickets
Receipt 668 - 1 Ticket
Receipt 669 - 11 Tickets
Receipt 670 - 1 Ticket
Receipt 670 - 1 Ticket
Receipt 671 - 1 Ticket
Receipt 672 - 1 Ticket
Receipt 673 - 1 Ticket
Receipt 674 - 3 Tickets
Receipt 675 - 3 Tickets
Receipt 676 - 1 Ticket
Receipt 677 - 2 Tickets
Receipt 678 - 2 Tickets
Receipt 679 - 2 Tickets
Receipt 680 - 2 Tickets
Receipt 682 - 2 Tickets
Receipt 683 - 1 Ticket
Receipt 699 - Pay Pal 6 Tickets
Pay Pal 7/30 /2018 transfer to Bank Account occurred on 8/2/2018
Receipt 684 - (2) White Party Tickets
Receipt 685 - (1) White Party Ticket
Receipt 686 - (1) White Party Ticket
Receipt 688 - 1 Ticket
Receipt 689 - 5 Tickets
Receipt 690 - 1 Ticket
Receipt 691 - 4 Tickets
Receipt 692 - 1 Ticket
Receipt 693 - 9 Tickets @ Greeks R US
Receipt 694 - 1 Ticket
Receipt 700 - Pay Pal 11 Tickets
Pay Pal 7/30/2018 transfer to bank account occurred the following month on 8/2/2018
Receipt 703 - White Party Tickets (2)

Receipt 663

Receipt 687 - Donation White Party

Receipt 733 - Shirt

Receipt 734 - Shirt

Receipt 735 - Shirt

Receipt 736 - Shirt

Receipt 737 - Shirt

Receipt 739 - Shirt

Receipt 740 - Shirt

Receipt 742 - Shirt

Receipt 743 - Shirt (for Dana Simmons)

Receipt 744 - Shirt

Receipt 747 - Shirt

Receipt 733 - Cards

Receipt 735 - Cards

Receipt 740 - Cards

Receipt 741 - Cards

Receipt 742 - Cards

Receipt 745 - Cards

Receipt 747 - Cards

Receipt 782 - Dues Raffle (3 Tickets: 1-3 Receipt 768 to Karla Thomas voided)

Receipt 780 - Raffle Tickets - 5 Tickets

Receipt 781 -

50/50 Winner Dues

Receipt 889 - Raffle

Donation to Annual Thelma Poston Golf Classic from T. Smith, CPA (2017/2018 Audit)

Receipt 702 - Donation Thelma Poston Golf Tournament

Receipt 709 - Donation Golf Tournament (Georgia Barkley)

Receipt 719 - Thelma Poston Golf Classic Donation

Receipt 722 - On-Site Donations

Hugh Taylor Donation of Monetary Prize (Mens' 2nd)

Tom King Donation of Monetary Prize (Mens' 2nd)

Hebert Jackson Donation of Monetary Prize (Mens' 2nd)

Shedric Glover Donation of Monetary Prize (Mens' 2nd)

Receipt 726 - Donation (Dawn Tatum)

Receipt 721 - Sorors Lunches

Receipt 727 - (Gina Osborne)

Receipt 646 - Hole Sponsor

Receipt 701 - 14 SACred Queens Hole Sponsor Thelma Poston Golf Tournament Hole

Receipt 706 - Thelma Poston Golf Classic Hole Sponsor (Shaylonda Ellison)

Receipt 704 - Golf Classic Hole Sponsor

Receipt 705 - Thelma Poston Golf Classic Hole Sponsor (G. Osborne)

Receipt 707 - Thelma Poston Golf Classic Hole Sponsor for Sorors of Mt. Olive

Receipt 708 - Thelma Poston Golf Classic Hole Sponsor (Deltas at Zion)

Receipt 710 - Thelma Poston Classic 1/4 Payment - Enoble Nine Hole Sponsor

Receipt 711 - Thelma Poston Classic 1/4 Payment - Enoble Nine Hole Sponsor

Receipt 712 - Thelma Poston Classic Hole Sponsor - Daphne & Johnnie Gibson

Receipt 713 - Thelma Poston Classic Hole Sponsor - Larry & Barbara Jones

Receipt 714 - Thelma Poston Classic Hole Sponsor (Mail)

Receipt 715 - Thelma Poston Classic Hole Sponsor (Mail)

Receipt 717 - Thelma Poston Golf Classic Enoble Nine Hole Sponsor

Receipt 718 - Thelma Poston Golf Classic Hole Sponsor (Bethel Sorors)

Deposit

Georgia Barkley

Receipt 720 - Thelma Poston Golf Outing (Mail)

Receipt 728 - Hole Sponsor Thelma Poston Golf Gournament (Mail)

Receipt 730- Final Payment - KLW

Receipt 748 - Thelma Poston Golf Tournament Hole Sponsor (SALF)

Receipt 721 - 50/50 Raffle

Receipt 651 - Registration for Foursome (2 - \$300 Checks)

Receipt 716 - Thelma Poston Golf Tournament (Check Mailed - Diane Snowden)

Receipt 721 On-Site Registrations

Receipt 721 - On-Site Registrations

Receipt 845 - 21 Boxes (\$200 Cash / \$10 Check 8511)

Receipt 846 - 117 Boxes Krispy Kreme
Receipt 847 - 16 Boxes Krispy Kreme
Receipt 848 - 22 Boxes Krispy Kreme
Receipt 849 - 53 Boxes Krispy Kreme
Receipt 850 - 2 Boxes Krispy Kreme
Receipt 885 - 8 Boxes Krispy Kreme
Receipt 887 - 10 Boxes Krispy Kreme
Receipt 888 - 10 Boxes Krispy Kreme

Receipt 249 - Back Cover
Receipt 306 - Back Cover
Tamara Carter - Refund for Ad wasn't in the Ball Book (Thread 128 - Alex Butler)

Receipt 215 - Ads & Patrons (Quintaja Hayes)
Receipt 216 - Patrons & Ads (Artia Layton)
Receipt 217 - Ads & Patrons (Felicia Little)
Receipt 218 - Ads & Patrons (Lataya Davenport - Cash & Checks)
Receipt 219 - Ads & Patrons (Andrea Cotton)
Receipt 220 - Ads & Patrons (Tamika Hart)
Receipt 221 - Ads & Patrons (Mrs. Butterfield)
Receipt 222 - Ads & Patrons (Ms Sangster)
Receipt 223 - Ads & Patrons (Ms Thomas)
Receipt 224 - Ads & Patrons (B. Fabin)
Receipt 225 - Ads & Patrons (Mr. Almond)
Receipt 226 - Ads & Patrons (K. Marshall - Cash & Check \$40)
Receipt 229 - Ad from Zion (add receipt 229 and 230 - D. Wilburn)
Receipt 230 - Ads & Patrons (includes AD from Zion - D. Wilburn)
Receipt 254 - ComForCare Ad (1/2 Page Kierra Walker)
Receipt 236 - 1/4 Ad Del Sprite Ball (Delores Williams)
Receipt 231 - Ads & Patrons (Money Orders and Checks 2827, 3019, 5998, 9502)
Receipt 232 - Patrons, Ads, & Tickets (Sherri Buttefield - Cash & Check 8760)
Receipt 227 - Ads & Patrons (Bertha Fabin - Cash & Check 1463)
Receipt 237 - 1/2 Page AD (Brenda Vinson)
Receipt 238 - 2 1/4 Page ADS (Mother)
Receipt 239 - ADS Del Sprite Ball (Gwen Conway)
Receipt 240 - 2 Tickets, Patrons, 1/4 Page AD (Bertha Fabin) - Cash & Check 7273
Receipt 259 - Quarter Ad - Harvin
Receipt 272 - 1/4 Page Ad (Rhonda Butler)
Receipt 301 - AD (Saginaw Alumnae Chapter)

Receipt 256 - Ticket #46 (Shalanda Ellison0

Receipt 264 - 4 Tickets #47 - 50
Receipt 267 - 2 Tickets #44 - 45
Receipt 269 - 2 Tickets #42 - 43
Receipt 270 - 4 Tickets #38 - 41)
Receipt 275 - 3 Tickets #47- 49
Receipt 277 - 2 Tickets #33-34
Receipt 282 - 1 Ticket \$37
Receipt 283 - 1 Ticket #
Receipt 284 - 1 Ticket
Receipt 286 - 1 Ticket #32 (Lisa Ingram)
Receipt 290 - 1 Ticket #31
Receipt 296 - 2 Tickets #20-30

Receipt 261 - 1 Ticket #1
Receipt 302 - 1 Dance Ticket
Receipt 303 - Dance Only #44 & 45 (D. Tatum)
Receipt 305 - Dance Ticket

Receipt 251 - Patron (Stella Johnson)
Receipt 252 - Patron (Stella Johnson)
Receipt 228 - Patrons (Karen Lawrence-Webster)
Receipt 235 - Patrons
Receipt 233- Patron Mr. & Mrs. C. Osborne (Gina Osborne)
Receipt 234 - Patron Dr. Michael and Lisa Ingram Del Sprite Ball (Lisa Ingram)
Receipt 281 - Patron (Lizzie Robinson)
Receipt 306 - Patrons

Receipt 257 - Tickets 1-8 (Ck 70 / Cash 210)
Receipt 258 - Tickets 9-28 previously pd \$232 (29-31) - Check and Cash
Receipt 260 - Tickets 32 - 37
Receipt 255 - 1 Ticket #72 (cash)
Receipt 256 - 1 Ticket #73 (Shalanda Ellison)
Receipt 261 - 12 Tickets #38 - 49
Receipt 262 - 4 Tickets #50 - 53
Receipt 263 - 1 Ticket #54
Receipt 264 - 9 Tickets #55 - 63
Receipt 265 - 6 Tickets #64 - 69 (Check 1229 \$140 / Cash \$70)
Receipt 266 - 2 Tickets #70 - 71
Receipt 267 - 9 Tickets #74 - 82 (Check 674 \$35 / Cash \$280)
Receipt 268 - 1 Ticket #83
Receipt 269 - 12 Tickets #84-95
Receipt 270 - 25 Tickets #96 - 120 (Checks 2562 & 2795 \$70 / Cash \$805)
Receipt 271 - 2 Tickets #121-122 (Reavie Wicks)
Receipt 274 - 1 Ticket #124
Receipt 273 - 1 Ticket #123

Receipt 275 - 10 Tickets # 140 -149
Receipt 276 - 15 Tickets # 150 - 164
Receipt 277 - 6 Tickets # 165 - 170
Receipt 278 - 1 Ticket #171 (Omar Sawyer)
Receipt 279 - 1 Ticket #174
Receipt 282 - 6 Tickets #125 - 130 (Check 9492 \$35 - Lizzie Robinson / Cash \$195)
Receipt 283 -8 Tickets
Receipt 284 - 1 Ticket
Receipt 280 - 1 Ticket
Receipt 286 - 1 Ticket # 190 (Lisa Ingram)
Receipt 287 - 1 Ticket # 176
Receipt 288 - 1 Ticket #191
Receipt 290 - 9 Tickets # 177-159 (Check 2211 \$55/ 1756 \$70 / Cash 190)
Receipt 291 - 1 Ticket #196
Receipt 296 - 14 Tickets # 205 - 210
Receipt 293 - 1 Ticket # 203 (Stella Johnson)
Receipt 300 - 1 Ticket #202 (Sharon Floyd)
Receipt # 292 -1 Ticket #197 (Cheryl Walker)
Receipt 299 - 1 Ticket #201
Receipt 295 - 1 Ticket #204
Receipt 297 - 1 Ticket #198
Receipt 298 - 1 Ticket # 199
Receipt 304 - Tickets 225 - 226
Receipt 307 - 1 Ticket #227 (Bev Westbrook)
Receipt 245 - 1 Ticket (Lizzie Robinson)
Receipt 246 - 1 Ticket (Tiffany Collins)
Receipt 247 - 2 Tickets 228 & 229 (Bertha Fabin)
Receipt 308 - 2 Tickets 229 & 230 (Sally & Donald Efy)

DST SAC Professional Shirt Work Wear Store - 10 Shirts Ordered

Christmas Cards

Joanne Fabric - Ribbons for Greeting Cards

**Detroit Alumnae Chapter - 2019 SWFD Self Assessment Contribution
Delta Beta Chapter - 70th Anniversary AD (1/2 Page)**

Rev. Austin Celebration Book

1/8 Advertisement

Del Sprite Youth Group - Full Page Ad for 2019 Ball (2018/2019 FY)

Delta Sigma Theta Sorority, Inc. - Detroit Alumnae: AKA Regional Conference (\$15 ea MI Chapter)

VOID: VOIDED - Voucher Supporting Detail Date

2017/2018 External Review of Annual Records

T. Smith, CPA Designated Donation - Invoice #10830 dated 8/17/18 to Thelma Poston Golf Classic

Ollies - Printer for President

Printer & Tax - Brother MFCL585DW Monochrome 1897695

Warranty - 4 Yr. Print PP (Protection Plan) \$200+ (not taxable)

Regional Conference - 4 Nights

Renaissance , Cincinnati (Valet)

VOIDED - Reimbursement Adjusted for Social Action Luncheon

Reimbursement \$415 less \$40 Variety Show

Lansing Alumnae Chapter - State Meeting President & Risk Management Coordinator

Avis Rental Car - Regional Conf

Avis Rental Car

AMANO Michigan - Parking at Airport

7-Eleven Gas Station - Replacement of Rental Car Gas

Shell Food Mart - Rental Car Gas

Delta Airlines - Round Trip to New Orleans (National Convention)

K. Lawrence-Webster Reg Conf - 4 Foods

Per Diem 5 Days @ \$25

Reimbursement for Michigan Social Action Donations (Dollar Tree)

Cashier Check # 2012386995 dated 7.28.18 Payable to Delta Sigma Theta Sorority, Inc.
2017/2018 Natl Liability Insurance - Move to Retained Earnings (Approved Oct2018 Chapter Meeting)
Annual General Liability Insurance (57 Members)
National Fees
Regional Fees
Bonding Insurance - 5 Officers (President, Treasurer, Financial Secretary, Asst Fin Sec & Treas.)

2018-2019 Dues

Training Printing
Chapter Stationery - Envelopes, Letter Head and Business Cards
250 Trifold Brochures

United States Postmaster - Mailings

September 2018 Chapter Meeting Rental
Unit 127 Storage Facility Jul - Sep 2018 (\$55/Month)
Unit 127 Storage Facility October 2018 (Final Month Rental)
Used Check for Deposit per President KLW 10/11/18 vs October Office Space Rental
Rent 3 Months - Oct thru Dec 2018 (Soror Pres KLW Request)
Jan 2019 Small Office Rental
Feb 2019 Small Office Rental
Wolverine 2019 Small Office - March Monthly Rental
United States Postal Service - 12 month Post Office Box Fee

Training Supplies
Office Depot/Max - Program Planning Notebooks
Ink Cartridge & Tax - Brother TN850 Toner Cartridge 188096
Paper & Tax
Walmart - Printer Ink (President's Printer)

Del Sprite Tickets \$47 and 400 Flyers \$32

DJ

Additional Insurance Coverage Youth (Del Sprite Symposium)

Food

30 Subcut Sandwiches i

Gift Cards

Boxes of Love - First Ward High School students - 30

Southfield Alumnae Chapter - Youth Symposium

Shalanda Ellison - 8 Sprites, 3 advisors, 3 Cars 94 miles one way @ 14 cents (Non-Profit mi rate)

Southfield Alumnae Chapter - 3 advisors registrations

Michaels - Materials for Christmas Party

Five Below - Materials for Christmas Party

Bath&Body Works - Prizes for Games

Dollar Tree - Materials for Christmas Party

Walmart - Snacks for Sisterhood

Membership Dues - 20 Del Sprites

United States Postmaster - Stamps for Mailings

Postage Stamps (23)

LHD - LaNasia Hoods Design: Complilation of book/Design for cover, tickets and flyer

25 Black T-Shirts

T-Shirts Balance

SVSU Graphic Center: Tea Invites (Del Sprite Operations Expense)

Del Sprite Advisors Retreat

VOID: VOIDED - Duplicate Check # & Different BANK Account
Dollar Tree - Materials for Sprite Retreat
Walmart - Materials for Meeting
Envelopes
Del Sprite Banner - 78x30
Del Sprite Banner - 78x30

Huntington Bank Cashier Check Fee
Wire Transfer Fee

Finance Charges on Past Due May 2018 Invoices
FC # 3961 - Finance Charge

Staples - 2 Books of Postage Stamps

Staples - Printer Ink and Paper plus paper clips
Staples - HP Ink -Treasurer Printer (Black Ink)
Staples - HP Ink - Treasurer Printer Color

DJ Services Power Play

Power Play Sub Sandwiches and Chips (Food for Volunteers)
Walmart - Fruit Snacks, cookies and bags
Walmart - Water
Walmart - Food for Holiday Blues

Additional Insurance Coverage Physical & Mental Health (Power Play)

Power Play 60 Flyers, 50 Pocket Sheets & 625 Tickets
Printing - Postcards

Dollar Store - Foam Plates, Cups and Napkins

Scholarship 1st Semester - Odahlia Ledford Rance
Scholarship 1st Semester - Lizzie Dillard
Scholarship 1st Semester - Thelma Kirkland Poston
2018/2019 Book Award
2018/2019 Book Award
Ernestine Mack Clark Scholarship Payment #1 - 1st Semeste
Scholarship Book Award
Scholarship Book Award
Re-issued Check Book Award
2nd Semester - Lizzie Dillard Robinson Scholarship
Scholarship (2nd Semester Ernestine Mack Clark)
Odahlia Ledford Rance Scholarship (2nd Semester)

Postage - Scholarship Mailings (Chair to request reimbursement after purchase)
Reimbursement Postage

Red Lobster - Dinners for Charter Members (Advance Check)
Cash Advance Returned Funds (Direct Deposit) -Charter Member Red Lobster Dinner
Jerry's Personal Private Chef c/o Vernetta Coleman - Deposit for Event (\$350 Balance Due)
Final Payment
2nd Payment - 12/10/18
Final Payment - 12/14/18

Postage - Delta Dears Mailing & RSVP's - 60 Each (120 stamps @ 49 cents each)
70 Invites, RSVPs and 140 Envelopes
United States Postmaster - Addl's cost from previous payment of Delta Dears & Friends mailing
Family Dollar - Plates, cutlery and cups

Additional Insurance Coverage Senior Event
Additional Insurance Coverage - Seniors Fellowship (covered per Inv 41297/41299)

SAMS Club - Grapes & Cookies
Meijers - Chicken, rolls, plates, water and silverware
Dollar Tree - Necklaces, Tablecloths, Glitter, Mask

Michaels - Beads, Paint, Paintable Masks
Hobby Lobby - Craft feathers, beads, wearable masks
Amazon - New Orleans Signs
Amazon - New Orleans Street Signs
Amazon/Party Beautifully - Masquerade Ball tags/favors

Snow Globe Gift
Things Remembered - Elephant Globe (Jones)
Krogers - Flowers (Wilson)
Things Remembered - Elephant Globe (May-Gibson)
At Home Store - 7 Gold Figurine Elephants - \$3.99 each
Dollar Tree - Gift Bags, ribbon, tissue paper
Things Remembered - Elephant Globes
Things Remembered - Engraving
Springfield-Decatur Area Alumnae: Outgoing National Officers' gifts (Alumnae amount requested)

Plant for Carol Selby
Flower Arrangement, Scott-Mason
Erika's Flower - T. Gillispie (Plant due to 3 day Hospital Stay) / Red & White Carnations
Delivery Charge

Flowers (Plant) - Westbrook
Dinner for Soror Carol and two children

Tim Horton's - Coffee
Hamilton Bakery - Donuts
Sam's Club - Fruit & Veggie Trays
Food Depot - Drinks Water/Punch
Hamilton Bakery - Cookies

Additional Insurance Coverage Town Hall

Invoice #48230 May-2018 (Voided Paid 3 Invoices on Check #1043)
Invoice #49600 - Hosting Fee
Invoice #48230 May-2018 2017 Annual Website
Invoice #50224
Invoice #50445

Invoice #44944 - Annual Website & Email Fee

Rico - Food for 25 (12 attended)

Staples - First Aid Kit

MI Articles of Incorporation (Bank Requirement)

**Follow-up on Committee Charge
Del Sprite Ball Decorations - Cash Advance**

**22 Headshots
22 Headshots (Del Sprite Ball Sovenir Photos) Inv #10 12.5.18**

The Dow Event Center - Labor Security

The Dow Event Center - Labor Stage Tech

Donte Jennings - Ball and Dance DJ

Additional Insurance Coverage - Del Sprite Ball (Inv 41297)

The Dow Event Center - Food

Lamplighter Flower Shop Inv #5210 - 24 Single Carnations / 3 Bouquets

Amazon - Pretex Award Trophys (24 Pack)

Amazon - 4 - Pretex 10-in Gold Trophy

Ericka's Flowers - Flowers for 3 Seniors and Advisor (delivered)

SVSU Graphic Center - Red Carpet Tickets, Flyer, etc.

SVSU Graphic Center: Ball - 150 books, 30 pictures and 16 certficiates (rites of passage)

Dow Event Center Red Rood Deposit

Red Room Rental Deposit (see Contract)

Red Room Rental Deposit - Waived

The Dow Event Center - Equipment Rental Dance Floor

Checks Order (June) Refund

Checks

Duplicate Check Order

Refund for Duplicate Check Order (11/21/18)

Trophy Depot - Lip Sync Battle Trophy

Hobby Lobby - Awards Supplies

Amazon - Oscar Awards

Michaels - Bags for Sprite Books and sash materials

Staples - Labels for 50th Anniversary History Book

Printing - History Books

Eventbrite, Inc. - Feb 2019 Red Soiree Masquerade Ball - 1 Ticket Fee

Eventbrite Inc, - Feb 2019 Red Soiree Masquerade Ball - 2 Tickets Fee

Dollar Tree - Mask for Sweetheart Ball
Dollar Tree - 22 Masks for Sweetheart Ball - Reimbursement
Dollar Tree - Reimbursement for Mask purchased for Sweetheart Ball
Dollar Tree - Gift Bags
Dollar Tree - Decorations Vases and luster gem marbles
Dollar Tree - Masks and gift bags for raffle
Dollar Tree - Masks for guests
Dollar Tree - Masks and beads
Dollar Tree - Bins for Ball & Trays
Michael's - Gems Beads & Floating Candles

Professional Disc Jockey Services (Deposit for Event 2-9-19)
Ricky Meredith - Balance due for Professional DJ Services

Jerry's Personal Private Chef c/o Vernetta Coleman - Deposit - Food for Sweetheart Ball
Opperman's Cork N Ale - Bartender Services
Jerry's Personal Private Chef c/o Danelle Coleman - To purchase food for Sweetheart Ball
Opperman's Cork N Ale - Bal Due for Bartender Services
Jerry's Personal Chef c/o Danelle Coleman - Balance owed for food - Sweetheart Ball
Sam's - Cake

Red Soiree Save the Date Cards & Dance Tickets (Sweetheart Ball)

Sweetheart Ball Venue - Security/Damage Deposit
Kochville Township - Rental of Hall Fee
Kochville - Tablecloths (\$14 x 18 tablecloths from the Hall)
Security - Damage Deposit Refund

Additional Insurance Coverage - General Liability - Saginaw Fundraiser (2019 Sweetheart Ball)

Party City - Forks & 4 pkgs of cups
Amazon - Plastic plates (300 pcs)
Amazon - Silverware (300 pcs)

Rental Balance
Rental City - 12 Chairs 4 Tables

SVCR Marketplace - Deposit for White Party Venue (Non-Refundable)

Sams Club - Food
Sams Club - Cupcakes
Kroger - Punch
Hamilton Bakery - Cookies
Walmart - Fruit Dip & Smirnoff
Kroger - Tea, Juices, Fruit
Jacks - Fruit
Intermission Deli - Sub Sandwiches
Blue Lakes Fish Mkt - Wings & WingDings

DJ & Photo Booth

Linen Table Coverings
Tealights (Receipt #1)
Tealights (Receipt #2)
Katy's Kakes - 8 Table Cloths
Hobby Lobby - 24 Floating Candles

July Invoice Event Fee - Linen & Lace All White Party (July Sales \$210.00)
August Invoice Event Fee - Linen & Lace All White Party (August Sales \$385.00)

White Party

SMG Mgmt, LLC - Red Room Rental

Additional Insurance Coverage - Praise Brunch (Inv 41299)

Additional Insurance Coverage Fit Fun Fundraiser (date change Jun-2019)

Non Golfers (\$16 x5) \$80 50% deposit

24 Golfers / Green Fees (24 x \$30) \$720 50% deposit

24 Golfers / Green Fees (24 x \$30.00) - see invoice & email

**Walmart - Cooler, Ice & White letter's for Memorial Wall
Dunhams Sports - Golfer's Gifts**

Postage - Mailings to Golfers & Vendors

**75 Brochures, 50 Letters 4 Tee Signs
SVSU Graphics Center - 7 Tee Signs
SVSU - Brochures and letters**

Close'st to Hole Men

Longest Drive - Men

Longest Drive Women - per Pres. K. Lawrence Webster VOID the check (will not be returning check)

Longest Put - Men

Men's 1st (1 of 3 Team Spells, D. Mack & R. Mack)

Mens' 1st (2 of 3 Team Spells, D. Mack & R. Mack)

Mens' 1st (3 of 3 Team Spells, D. Mack & R. Mack)

Mens' 2nd (1 of 4 Team Taylor, King, Glover & Jackson)

Mens' 2nd (2 of 4 Team Taylor, King, Glover & Jackson)

Mens' 2nd (3 of 4 Team Taylor, King, Glover & Jackson)

Mens' 2nd (4 of 4 Team Taylor, King, Glover & Jackson)

Mens' 3rd (1 of 4 Team Snowden, M. Webster, D. Webster & Hickenbottom)

Mens' 3rd (2 of 4 Team Snowden, M. Webster, D. Webster & Hickenbottom)

Mens' 3rd (3 of 4 Team Snowden, M. Webster, D. Webster & Hickenbottom)

Mens' 3rd (4 of 4 Team Snowden, M. Webster, D. Webster & Hickenbottom)

Incorrect Amount for Men's 4th

Mens' 4th (1 of 3 Team Murphy, Ruth & Walker)

Mens' 4th (2 of 3 Team Murphy, Ruth & Walker)

Mens' 4th (3 of 3 Team Murphy, Ruth and Walker)

Hugh Taylor Donation Returned Check #1018 Mens' 2nd

Tom King Donation Returned Check #1019 Mens' 2nd

Hebert Jackson* Donation Returned Check #1020 Mens' 2nd

Shedric Glover Donation Returned Check #1021 Mens' 2nd

Additional Insurance Coverage Golf

Additional Insurance Coverage - Delta Doll Pageant (covered per Inv 41297/41299)

Several Vendors - Attire for Doll and Escort - receipts to be remitted

Several Vendors - Attire for Doll and Escort- receipts to be remitted

Several Vendors - Attire for Doll and Escort - receipts to be remitted

Several Vendors - Attire for Doll and Escort - receipts to be remitted

Krispy Kreme - 231 Boxes for Delta Doll Fundraiser

Receipt 769 - National Dues

Receipt 771 - National Dues

Receipt 776 - National Dues

Receipt 805 - National Dues

Receipt 827 - National Dues

Receipt 829 - National Dues (Lisa Ingram)

Receipt 830 - National Dues

Receipt 898 - National Dues

Receipt 832 - National Dues

Receipt 833 - National Dues

Receipt 835 - National Dues

Receipt 836 - National Dues

Receipt 837- National Dues

Receipt 838- National Dues

Receipt 839 - National Dues

Receipt 840- National Dues

Receipt 841 - National Dues

Receipt 842 - National Dues

Receipt 843 - National Dues

Receipt 900 - National Dues

Receipt 852 - National Dues (\$52.50 Raffle Winner)

Receipt 853 - National Dues

Receipt 854 - National Dues

Receipt 855 - National Dues
Receipt 857 - National Dues
Receipt 858 - National Dues
Receipt 859 - National Dues
Receipt 860 - National Dues
Receipt 861 - National Dues
Receipt 863 - National Dues
Receipt 864 - National Dues
Receipt 866 - National Dues
Receipt 867 - National Dues
Receipt 880 - National Dues
Receipt 873 - National Dues
Receipt 882 - National Dues (Lisa Ingram)
Receipt 875 - National Dues
Receipt 876 - National Dues
Receipt 877 - National Dues
Receipt 878 - National Dues
Receipt 879 - National Dues
Receipt 881 - National Dues (Lisa Ingram)
2019 Dues Raffle Winner
2019/2020 National Dues: 42 Regular Members @ \$190
Receipt 890 - National Dues (after April 1, owes \$5)

Receipt 731 - \$10 Per Capita
Receipt 732 - \$10 Per Capita
Receipt 738 - National Per Capita
Receipt 769 - Per Capita
Receipt 771 - Per Capita
Receipt 772 - Per Capita
Receipt 774 - Per Capita
Receipt 775 - Per Capita
Receipt 776 - Per Capita
Receipt 777 - Per Capita
Receipt 779 - Per Capita
Receipt 805 - Per Capita
Receipt 827 - National Per Capita
Receipt 829 - Per Capita (Lisa Ingram)
Receipt 830 - Per Capita
Receipt 831 - Per Capita
Receipt 898 - Per Capita
Receipt 899 - Per Capita
Receipt 832 - Per Capita
Receipt 833 - Per Capita
Receipt 834 - Per Capita
Receipt 835 - Per Capita
Receipt 836 - Per Capita
Receipt 837 - Per Capita

Receipt 838 - Per Capita
Receipt 839- Per Capita
Receipt 840 - Per Capita
Receipt 841- Per Capita
Receipt 842 - Per Capita
Receipt 843 - Per Capita
Receipt 844 - Per Capita
Receipt 900 - Per Capita
Receipt 851 - Per Capita
Receipt 852 - Per Capita
Receipt 853 - Per Capita
Receipt 854 - Per Capita
Receipt 855 - Per Capita
Receipt 857 - Per Capita
Receipt 858 - Per Capita
Receipt 859 - Per Capita
Receipt 860 - Per Capita
Receipt 861 - Per Capita
Receipt 862 - Per Capita
Receipt 863 - Per Capita
Receipt 864 - Per Capita
Receipt 865 - Per Capita
Receipt 866 - Per Capita
Receipt 867 - Per Capita
Receipt 868 - Per Capita
Receipt 880 - Per Capita
Receipt 873 - Per Capita
Receipt 882- Per Capita (Lisa Ingram)
Receipt 875 - Per Capita
Receipt 876 - Per Capita
Receipt 877 - Per Capita
Receipt 878 - Per Capita
Receipt 879 - Per Capita
Receipt 881 - Per Capita (Lisa Ingram)
Sharon Floyd - Per Capital Refund (Receipt 772)
2019/2020 Per Capita: 57 Members @ \$10
Receipt 890 - Per Capita

Receipt 746 - National Reinstatement Fee
Receipt 838 - Reinstatement Fee
Receipt 841 - Reinstatement Fee
Receipt 851 - Reinstatement
Receipt 864 - Reinstatement
Reinstatement Fees - 5 Members @ \$25

Receipt 749 - 2019 Delta Days Donation
Receipt 750 - 2019 Delta Days Donaction
Receipt 751 - 2019 Delta Days Donation
Receipt 752 - 2019 Delta Days Donation
Receipt 754 - Project 22 Delta Days Donation (Received in Mail)
DST Southfield Alumnae Chapter - Destination 22 project for DNC 2019

Receipt 729 - Partial
Receipt 731 - \$150 Local Dues
Receipt 732 - \$150 Local Dues
Receipt 738 - Local Dues
Receipt 746 - Local Chapter Dues (Reclamation)
Receipt 769 - Local Dues
Receipt 770 - Local Dues Reclaimed Soror
Receipt 771 - Local Dues
Receipt 772 - Local Dues
Receipt 774 - Local Dues
Receipt 775 - Local Dues
Receipt 776 - Local Dues
Receipt 777 - Local Dues
Receipt 778 - Local Dues
Receipt 779 - Local Dues
Refund - National Dues overpaid (see Receipts 746 & 769)
Receipt 805 - Local Dues
Receipt 827 - Chapter Dues
Receipt 829 - Local Dues (Lisa Ingram)
Receipt 830 - Local Dues
Receipt 831 - Local Dues
Receipt 898 - Local Dues
Receipt 899 - Local Dues
Receipt 832 - Local Dues
Receipt 833 - Local Dues
Receipt 834 - Local Dues
Receipt 835 - Local Dues
Receipt 836 - Local Dues
Receipt 837 - Local Dues
Receipt 839 - Local Dues
Receipt 840 - Local Dues
Receipt 841 - Chapter Dues (Reclamation Soror)
Receipt 842 - Local Dues
Receipt 843 - Local Dues
Receipt 844 - Local Dues
Receipt 900 - Local Dues
Receipt 851 - Local Dues (Reclaimed Soror)

Receipt 852 - Local Dues
Receipt 853 - Local Dues
Receipt 854 - Local Dues
Receipt 855 - Local Dues (paid \$100 Local before)
Receipt 857 - Local Dues
Receipt 858 - Local Dues
Receipt 859 - Local Dues
Receipt 860 - Local Dues
Receipt 861 - Local Dues
Receipt 862 - Local Dues
Receipt 863 - Local Dues
Receipt 864 - Local Dues (Reclaimed Soror)
Receipt 865 - Local Dues
Receipt 866 - Local Dues
Receipt 867 - Local Dues
Receipt 868 - Local Dues
Receipt 880 - Local Dues
Receipt 873 - Local Dues
Receipt 882 - Local Dues (Lisa Ingram)
Receipt 875 - Local Dues
Receipt 876 - Local Dues
Receipt 877 - Local Dues
Receipt 878 - Local Dues
Receipt 879 - Local Dues
Receipt 881 - Local Dues (Lisa Ingram)
Sharon Floyd - Local Dues Refund (Receipt 772)
Receipt 890 - Local Dues

1002 — Hun \$	-
1002 — Hun \$	(15.49)
1002 — Hun \$	41.00

1002 — Hun \$	25.00
1002 — Hun \$	110.00
1002 — Hun \$	130.00
1002 — Hun \$	5.00

1002 — Hun \$	96.89
1002 — Hun \$	10.28

1001 — Hun \$	17.00
1001 — Hun \$	50.00

1001 — Hun \$	280.00
1001 — Hun \$	70.00
1001 — Hun \$	70.00
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1001 — Hun \$	70.00
1001 — Hun \$	70.00
1001 — Hun \$	105.00
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1001 — Hun \$	210.00
1001 — Hun \$	175.00
1001 — Hun \$	70.00
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1001 — Hun \$	70.00
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1001 — Hun \$	175.00
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1001 — Hun \$	70.00
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1001 — Hun \$	105.00
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1001 — Hun \$	140.00
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1001 — Hun \$	70.00
1001 — Hun \$	35.00
1001 — Hun \$	70.00
1001 — Hun \$	210.00
1001 — Hun \$	105.00
1001 — Hun \$	35.00
1001 — Hun \$	35.00
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1001 — Hun \$	105.00
1001 — Hun \$	35.00
1001 — Hun \$	175.00
1001 — Hun \$	105.00
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1001 — Hun \$	35.00

1006 — Hun \$	35.13
1002 — Hun \$	35.13
1002 — Hun \$	70.56

1001 — Hun \$	70.00
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1001 — Hun \$	5.00
1001 — Hun \$	100.00

1001 — Hun \$	35.00
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1001 — Hun \$	35.00

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1001 — Hun \$	70.00
1001 — Hun \$	70.00
1001 — Hun \$	35.00
1001 — Hun \$	70.00
1001 — Hun \$	140.00
1001 — Hun \$	175.00
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1001 — Hun \$	175.00
1001 — Hun \$	70.00
1001 — Hun \$	70.00
1001 — Hun \$	35.00
1001 — Hun \$	385.00
1001 — Hun \$	35.00
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1001 — Hun \$	35.00
1001 — Hun \$	105.00
1001 — Hun \$	105.00
1001 — Hun \$	35.00
1001 — Hun \$	70.00
1001 — Hun \$	70.00
1001 — Hun \$	70.00
1001 — Hun \$	70.00
1001 — Hun \$	35.00
1006 — Hun \$	210.52
1006 — Hun \$	(34.99)
1001 — Hun \$	70.00
1001 — Hun \$	35.00
1001 — Hun \$	35.00
1001 — Hun \$	35.00
1001 — Hun \$	175.00
1001 — Hun \$	35.00
1001 — Hun \$	140.00
1001 — Hun \$	35.00
1001 — Hun \$	315.00
1001 — Hun \$	35.00
1006 — Hun \$	385.76
1006 — Hun \$	34.99
1001 — Hun \$	70.00

1001 — Hun \$	5.00
1001 — Hun \$	100.00

1001 — Hun \$	40.00
1001 — Hun \$	40.00
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1001 — Hun \$	10.00
1001 — Hun \$	20.00
1001 — Hun \$	10.00
1001 — Hun \$	10.00

1001 — Hun \$	25.00
1001 — Hun \$	35.00
1001 — Hun \$	25.00
8112 — Nati \$	(52.50)
1001 — Hun \$	20.00

6121b — Au \$	250.00
1001 — Hun \$	100.00
1001 — Hun \$	50.00
1001 — Hun \$	100.00

1001 — Hun \$	60.00
6547 — Prize \$	15.00
6547 — Prize \$	15.00
6547 — Prize \$	15.00
6547 — Prize \$	15.00
1001 — Hun \$	15.00

1001 — Hun \$	60.00
1001 — Hun \$	20.00

1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
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1001 — Hun \$	150.00
1001 — Hun \$	37.50
1001 — Hun \$	37.50
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	37.50
1001 — Hun \$	150.00
1001 — Hun \$	37.50
1001 — Hun \$	100.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	75.00
1001 — Hun \$	75.00

1001 — Hun \$	65.00
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1001 — Hun \$	600.00
1001 — Hun \$	75.00
1001 — Hun \$	675.00
1001 — Hun \$	450.00

1001 — Hun \$	210.00
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1001 — Hun \$	1,170.00
1001 — Hun \$	160.00
1001 — Hun \$	220.00
1001 — Hun \$	530.00
1001 — Hun \$	20.00
1001 — Hun \$	80.00
1001 — Hun \$	100.00
1001 — Hun \$	100.00

1002 — Hun \$	300.00
1002 — Hun \$	200.00
1002 — Hun \$	(35.00)

1002 — Hun \$	340.00
1002 — Hun \$	410.00
1002 — Hun \$	300.00
1002 — Hun \$	310.00
1002 — Hun \$	500.00
1002 — Hun \$	305.00
1002 — Hun \$	160.00
1002 — Hun \$	230.00
1002 — Hun \$	370.00
1002 — Hun \$	335.00
1002 — Hun \$	300.00
1002 — Hun \$	575.00
1002 — Hun \$	40.00
1002 — Hun \$	605.00
1002 — Hun \$	55.00
1002 — Hun \$	35.00
1002 — Hun \$	435.00
1002 — Hun \$	700.00
1002 — Hun \$	135.00
1002 — Hun \$	55.00
1002 — Hun \$	70.00
1002 — Hun \$	385.00
1002 — Hun \$	175.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	80.00

1002 — Hun \$	20.00
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1002 — Hun \$	80.00
1002 — Hun \$	40.00
1002 — Hun \$	40.00
1002 — Hun \$	80.00
1002 — Hun \$	30.00
1002 — Hun \$	40.00
1002 — Hun \$	20.00
1002 — Hun \$	20.00
1002 — Hun \$	20.00
1002 — Hun \$	20.00
1002 — Hun \$	20.00
1002 — Hun \$	40.00

1002 — Hun \$	10.00
1002 — Hun \$	10.00
1002 — Hun \$	20.00
1002 — Hun \$	10.00

1002 — Hun \$	10.00
1002 — Hun \$	10.00
1002 — Hun \$	300.00
1002 — Hun \$	80.00
1002 — Hun \$	10.00
1002 — Hun \$	10.00
1002 — Hun \$	10.00
1002 — Hun \$	100.00

1002 — Hun \$	280.00
1002 — Hun \$	105.00
1002 — Hun \$	210.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	420.00
1002 — Hun \$	140.00
1002 — Hun \$	35.00
1002 — Hun \$	315.00
1002 — Hun \$	210.00
1002 — Hun \$	70.00
1002 — Hun \$	315.00
1002 — Hun \$	35.00
1002 — Hun \$	420.00
1002 — Hun \$	875.00
1002 — Hun \$	70.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00

1002 — Hun \$	350.00
1002 — Hun \$	525.00
1002 — Hun \$	210.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	210.00
1002 — Hun \$	280.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	315.00
1002 — Hun \$	35.00
1002 — Hun \$	490.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	70.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	35.00
1002 — Hun \$	70.00
1002 — Hun \$	70.00

1001 — Hun \$	319.80
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1001 — Hun \$	29.77
1001 — Hun \$	4.95

1001 — Hun \$	125.00
1001 — Hun \$	-

1001 — Hun \$	200.00
1001 — Hun \$	125.00
1001 — Hun \$	80.00
1001 — Hun \$	15.00

1001 — Hun \$	-
1001 — Hun \$	250.00
5542 — Don \$	250.00

1001 — Hun \$	31.79
1001 — Hun \$	349.79

1001 — Hun \$	69.99
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1001 — Hun \$	869.52
1001 — Hun \$	152.00

1001 — Hun \$	-
1001 — Hun \$	375.00
1001 — Hun \$	40.00

1001 — Hun \$	407.00
1001 — Hun \$	87.17
1001 — Hun \$	40.00
1001 — Hun \$	47.65
1001 — Hun \$	81.33
1001 — Hun \$	378.00

1001 — Hun \$	160.00
1001 — Hun \$	125.00

1001 — Hun \$ 49.22

1001 — Hun \$ 375.00
3900 — Retā \$ (375.00)
1001 — Hun \$ 375.00
1001 — Hun \$ 50.00
1001 — Hun \$ 50.00
1001 — Hun \$ 100.00

1001 — Hun \$ 170.00

1001 — Hun \$ 26.58
1001 — Hun \$ 74.50
1001 — Hun \$ 106.88

1001 — Hun \$ 20.00

1001 — Hun \$ 50.00
1001 — Hun \$ 165.00
1001 — Hun \$ 55.00
1001 — Hun \$ 100.00
1001 — Hun \$ 300.00
1001 — Hun \$ 100.00
1001 — Hun \$ 100.00
1001 — Hun \$ 100.00
1001 — Hun \$ 134.00

1001 — Hun \$ 4.46
1001 — Hun \$ 74.80
1001 — Hun \$ 113.41
1001 — Hun \$ 15.37
1001 — Hun \$ 41.31

1002 — Hun \$ 79.00

1002 — Hun \$ 150.00

1001 — Hun \$ 33.00

1002 — Hun \$ 59.69

1002 — Hun \$ 222.28

1002 — Hun \$ 50.00

1002 — Hun \$ 350.00

1002 — Hun \$ 100.00

1002 — Hun \$ 78.96

1002 — Hun \$ (30.00)

1002 — Hun \$ 7.04

1002 — Hun \$ 12.72

1002 — Hun \$ 17.16

1002 — Hun \$ 8.48

1002 — Hun \$ 23.42

1002 — Hun \$ 200.00

1002 — Hun \$ 5.00

1002 — Hun \$ 11.50

1002 — Hun \$ 159.00

1002 — Hun \$ 250.00

1002 — Hun \$ 58.18

1002 — Hun \$ 13.00

1002 — Hun \$ 557.99

1001 — Hun \$	-
1002 — Hun \$	15.42
1002 — Hun \$	8.20
1002 — Hun \$	1.06
1002 — Hun \$	97.50
1001 — Hun \$	-

1001 — Hun \$	6.00
1001 — Hun \$	45.00

1001 — Hun \$	1.50
1001 — Hun \$	0.48

1001 — Hun \$	20.00
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1001 — Hun \$	52.24
1001 — Hun \$	41.33
1001 — Hun \$	43.45

1001 — Hun \$	125.00
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1001 — Hun \$	177.19
1001 — Hun \$	34.14
1001 — Hun \$	5.70
1001 — Hun \$	83.82

1001 — Hun \$	34.00
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1001 — Hun \$	245.81
1001 — Hun \$	22.00

1001 — Hun \$	3.18
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1003 — Hun \$	500.00
1003 — Hun \$	500.00
1003 — Hun \$	500.00
1003 — Hun \$	250.00
1003 — Hun \$	250.00
1003 — Hun \$	750.00
1003 — Hun \$	250.00
1003 — Hun \$	-
1003 — Hun \$	250.00
1003 — Hun \$	500.00
1003 — Hun \$	750.00
1003 — Hun \$	500.00

1001 — Hun \$	-
1001 — Hun \$	20.00

1001 — Hun \$	50.00
1001 — Hun \$	(35.00)
1001 — Hun \$	100.00
1001 — Hun \$	-
1001 — Hun \$	175.00
1001 — Hun \$	175.00

1001 — Hun \$	58.80
1001 — Hun \$	20.50
1001 — Hun \$	2.00
1001 — Hun \$	34.98

1001 — Hun \$	33.00
1001 — Hun \$	50.00

1001 — Hun \$	37.92
1001 — Hun \$	55.32
1001 — Hun \$	16.90

1001 — Hun \$	15.34
1001 — Hun \$	18.48
1001 — Hun \$	6.05
1001 — Hun \$	7.57
1001 — Hun \$	12.00

1001 — Hun \$	50.00
1001 — Hun \$	50.00
1001 — Hun \$	31.79
1001 — Hun \$	50.00
1001 — Hun \$	29.61
1001 — Hun \$	5.30
1001 — Hun \$	76.32
1001 — Hun \$	139.92
1001 — Hun \$	40.00

1001 — Hun \$	68.50
1001 — Hun \$	52.40
1001 — Hun \$	35.00
1001 — Hun \$	10.00

1001 — Hun \$	55.70
1001 — Hun \$	63.52

1001 — Hun \$	18.00
1001 — Hun \$	6.00
1001 — Hun \$	59.92
1001 — Hun \$	10.04
1001 — Hun \$	21.00

1001 — Hun \$	33.00
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1001 — Hun \$	-
1001 — Hun \$	31.25
1001 — Hun \$	25.00
1001 — Hun \$	31.25
1001 — Hun \$	31.25

1001 — Hun \$ 225.00

1001 — Hun \$ 88.51

1001 — Hun \$ 20.50

1001 — Hun \$ 20.00

1001 — Hun \$ -
1002 — Hun \$ 500.00

1002 — Hun \$ -
1002 — Hun \$ 550.00

1002 — Hun \$ 201.25

1002 — Hun \$ 175.00

1002 — Hun \$ 275.00

1001 — Hun \$ 50.00

1002 — Hun \$ 7,161.84

1002 — Hun \$ 70.90

1002 — Hun \$ 18.89

1002 — Hun \$ 51.80

1002 — Hun \$ 145.00

1002 — Hun \$ 119.30

1002 — Hun \$ 2,057.69

1002 — Hun \$ -

1002 — Hun \$ 500.00

1002 — Hun \$ (500.00)

1002 — Hun \$ 620.10

1001 — Hun \$ (43.34)

1002 — Hun \$ 24.14

1002 — Hun \$ 24.14

1002 — Hun \$ (34.14)

1001 — Hun \$ 35.85

1002 — Hun \$ 16.90

1002 — Hun \$ 25.90

1002 — Hun \$ 58.52

1001 — Hun \$ 8.64

1001 — Hun \$ 703.95

1001 — Hun \$ 1.49

1001 — Hun \$ 4.47

1001 — Hun \$	26.50
1001 — Hun \$	23.32
1001 — Hun \$	13.00
1001 — Hun \$	9.54
1001 — Hun \$	41.34
1001 — Hun \$	8.48
1001 — Hun \$	10.60
1001 — Hun \$	18.02
1001 — Hun \$	5.30
1001 — Hun \$	12.37

1001 — Hun \$	50.00
1001 — Hun \$	150.00

1001 — Hun \$	100.00
1001 — Hun \$	100.00
1001 — Hun \$	600.00
1001 — Hun \$	100.00
1001 — Hun \$	470.00
1001 — Hun \$	50.41

1001 — Hun \$	46.60
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1001 — Hun \$	200.00
1001 — Hun \$	750.00
1001 — Hun \$	252.00
1001 — Hun \$	(200.00)

1001 — Hun \$	200.00
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1001 — Hun \$	23.29
1001 — Hun \$	96.98
1001 — Hun \$	23.11

1001 — Hun \$	237.00
1001 — Hun \$	74.24

1001 — Hun \$ 100.00

1001 — Hun \$ 188.74

1001 — Hun \$ 14.98

1001 — Hun \$ 21.01

1001 — Hun \$ 32.40

1001 — Hun \$ 85.37

1001 — Hun \$ 36.66

1001 — Hun \$ 15.94

1001 — Hun \$ 79.71

1001 — Hun \$ 225.00

1001 — Hun \$ 400.00

1001 — Hun \$ 61.50

1001 — Hun \$ 15.90

1001 — Hun \$ 19.00

1001 — Hun \$ 14.33

1001 — Hun \$ 35.79

1001 — Hun \$ 8.04

1001 — Hun \$ 14.74

1001 — Hun \$ 100.00

1001 — Hun \$ 500.00

1001 — Hun \$ 50.00

1001 — Hun \$ 33.00

1001 — Hun \$ 40.00

1001 — Hun \$ 360.00

1001 — Hun \$ 720.00

1001 — Hun \$ 42.58

1001 — Hun \$ 197.47

1001 — Hun \$ 50.00

1001 — Hun \$ 135.00

1001 — Hun \$ 140.00

1001 — Hun \$ 146.55

1001 — Hun \$ 20.00

1001 — Hun \$ 20.00

1001 — Hun \$ -

1001 — Hun \$ 20.00

1001 — Hun \$ 26.00

1001 — Hun \$ 26.00

1001 — Hun \$ 26.00

1001 — Hun \$ -

1001 — Hun \$ -

1001 — Hun \$ -

1001 — Hun \$ -

1001 — Hun \$ 10.00

1001 — Hun \$ 10.00

1001 — Hun \$ 10.00

1001 — Hun \$ 10.00

1001 — Hun \$ -

1001 — Hun \$ 6.00

1001 — Hun \$ 6.00

1001 — Hun \$ 6.00

-SPLIT- \$ 15.00

6547 — Prize \$ 15.00

6547 — Prize \$ 15.00

6547 — Prize \$ 15.00

1001 — Hun \$ 34.00

1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	50.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	50.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	100.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	150.00
1001 — Hun \$	(150.00)
1001 — Hun \$	150.00

Delta Sigma Theta Sorority, Inc. - Saginaw Alumnae Chapter
 Profit and Loss Detail - PRIOR Fiscal Year
 July 2017 through June 2018

	Type	Date	Num	Name
Ordinary Income/Expense				
Income				
5000 — Operating Income				
5100 — Chapter				
5102 — Sisterhood Outings				
	Deposit	12/02/17		
Total 5102 — Sisterhood Outings				
5105 — Fees				
	Deposit	06/29/18		Fabin, Bertha
Total 5105 — Fees				
Total 5100 — Chapter				
5150 — Del Sprite Youth Group				
5151 — Youth Group Dues				
	Deposit	11/06/17		Chatman, Shyann
	Deposit	11/06/17		Burton, Alexis
	Deposit	11/06/17		Sangster, Lauryn
	Deposit	11/06/17		Crump, Samaria S.
	Deposit	11/06/17		Mosely, Ce'Aira
	Deposit	11/06/17		Troublefield, Arere Ona
	Deposit	11/06/17		Walker, Kiera
	Deposit	11/06/17		Conway, Ni'Asia
	Deposit	03/03/18		Conway, Ni'Asia
	Deposit	03/15/18		Galloway, LaSaundra
Total 5151 — Youth Group Dues				
5152 — Miscellaneous				
	Check	08/26/17	825	void
	Check	08/30/17	820	void
	Check	08/30/17	821	void
	Check	09/06/17	828	void
	Check	09/06/17	829	void
	Check	01/06/18	887	void
	Check	01/06/18	888	void
	Check	05/30/18	950	
Total 5152 — Miscellaneous				
5153 — Registration - Symposium				
	Deposit	03/15/18		Conway, Ni'Asia
	Deposit	03/15/18		Galloway, LaSaundra
	Deposit	03/25/18		
Total 5153 — Registration - Symposium				
5154 — Contributions				
	Deposit	11/06/17		
Total 5154 — Contributions				

Total 5150 — Del Sprite Youth Group
 Total 5000 — Operating Income
 5500 — Fundraising - Income
 5501 — Chapter Operating Income
 5200 — Founders' Day Income
 5210 — Tickets

Deposit	02/27/18	Jones, Barbara Jean
Deposit	02/27/18	Marshall, Krystal Jan
Deposit	02/27/18	Osborne, Gina Cain
Deposit	02/27/18	Ford, Tacarra
Deposit	02/27/18	Walker, Cheryl V.
Deposit	02/27/18	Scott-Mason, Patricia
Deposit	02/27/18	Robinson, Lizzie
Deposit	02/27/18	Vinson, Brenda K
Deposit	02/27/18	Vinson, Renee
Deposit	02/27/18	Moses-Johnson, Melleretha
Deposit	02/27/18	Selby, Carol
Deposit	02/27/18	Westbrook, Beverly
Deposit	02/27/18	McAfee, Sylvia
Deposit	02/27/18	Burton, DeAnna
Deposit	03/03/18	Williams, Delores
Deposit	03/03/18	Gibbs-Bond, Andrea
Deposit	03/03/18	Gibbs-Bond, Andrea
Deposit	03/03/18	McCoy, Ella
Deposit	03/03/18	Rance, Odahlia
Deposit	03/03/18	Lewis, Ava
Deposit	03/03/18	Williams, Delores
Deposit	03/03/18	Barkley, Georgia (customer)
Deposit	03/03/18	Marshall, Krystal Jan
Deposit	03/03/18	Scott-Mason, Patricia
Deposit	03/03/18	Jackson-Dillard, Alnisha
Deposit	03/03/18	Ellison Shalanda
Deposit	03/03/18	Floyd, Sharon
Deposit	03/03/18	Carter, Shortorah
Deposit	03/03/18	Lewis, RoShawnda Jenienae
Deposit	03/03/18	McMillan, Ola
Deposit	03/03/18	Barlow, Joyce
Deposit	03/03/18	Vasquez, Michelle Marie
Deposit	03/03/18	Walker, Cheryl V.
Deposit	03/03/18	Farrell- Butler, Rhonda
Deposit	03/03/18	Ingram, Lisa
Deposit	03/03/18	Harge, Beverly
Deposit	03/03/18	Lawrence--Webster
Deposit	03/10/18	6733 White Bowman, Gwendolyn
Deposit	03/10/18	Smith, Fontella
Deposit	03/10/18	Johnson, Stella
Deposit	03/10/18	3468 Aikin, Lera
Deposit	03/10/18	Williams, Delores

Deposit	03/10/18	Ray, Kujuanna
Deposit	03/10/18	Scott-Mason, Patricia
Deposit	03/10/18	Woods, Tonyala Faye
Deposit	03/15/18	Pierce, Michelle
Deposit	03/15/18	1077 Floyd, Tracey LaShone
Deposit	04/20/18	Sears, De'Shawn
Deposit	04/20/18	Thomas, Makaiya
Deposit	04/20/18	Hemphill, Shaniya

Total 5210 — Tickets

5211 — Tickets - Child

Deposit	02/27/18	Marshall, Krystal Jan
Deposit	03/03/18	Lewis, RoShawnda Jenienae
Deposit	04/20/18	Thomas, Makaiya

Total 5211 — Tickets - Child

5212 — Purple Violet

Deposit	03/03/18	Osborne, Gina Cain
Deposit	03/03/18	Burton, DeAnna
Deposit	03/03/18	Rance, Odahlia
Deposit	03/03/18	Ellison Shalanda
Deposit	03/03/18	Barlow, Joyce
Deposit	03/03/18	Vasquez, Michelle Marie
Deposit	03/03/18	Farrell- Butler, Rhonda
Deposit	03/03/18	Vinson, Renee
Deposit	03/03/18	Jones, Barbara Jean
Deposit	03/03/18	Westbrook, Beverly
Deposit	03/03/18	Harge, Beverly
Deposit	03/03/18	Vinson, Brenda K
Deposit	03/03/18	Robinson, Lizzie
Deposit	03/03/18	Moses-Johnson, Melleretha
Deposit	03/03/18	Williams, Deborah
Deposit	03/03/18	McAfee, Sylvia
Deposit	03/03/18	Walker, Cheryl V.
Deposit	03/03/18	Walker, Cheryl V.
Deposit	03/03/18	Barlow, Joyce
Deposit	03/10/18	Ray, Kujuanna

Total 5212 — Purple Violet

Total 5200 — Founders' Day Income

5400 — 50th Anniversary

5410 — 50th Anniversary - Member

Deposit	07/10/17	Scott-Mason, Patricia
Deposit	08/29/17	Vinson, Brenda K
Deposit	08/31/17	Wicks, Reavie
Deposit	08/31/17	McKenzie-Simmons, Dana
Deposit	09/01/17	Fabin, Bertha
Deposit	09/06/17	Ford, Tacarra
Deposit	09/08/17	Ingram, Lisa
Deposit	09/08/17	Peters, Felicia
Deposit	09/08/17	Vasquez, Michelle Marie

Deposit	09/08/17		May-Gibson, Daphne
Deposit	09/08/17		Jackson-Dillard, Alnisha
Deposit	09/08/17		Carter, Shortorah
Deposit	09/08/17		Pierce, Michelle
Deposit	09/08/17		Collins, Tiffany
Deposit	09/08/17		Jordan-Turner, Janell Jolyn
Deposit	09/08/17		Ray, Kujuanna
Deposit	09/08/17		Aikin, Lera
Deposit	09/08/17		Gillespie, Tammie
Deposit	09/08/17		Johnson, Stella
Deposit	09/12/17	1032	Floyd, Tracey LaShone
Deposit	09/18/17		White Bowman, Gwendolyn
Deposit	09/18/17		Smith, Fontella
Deposit	09/23/17		Lewis, RoShawnda Jenienae
Deposit	09/23/17		McClain, Pamela Ross
Deposit	09/29/17		Conner, Arwanda
Deposit	10/01/17		Walker, Cheryl V.
Deposit	10/03/17		Scott-Mason, Patricia
Deposit	10/08/17		Smith, Fontella
Deposit	10/08/17		McMillan, Ola
Deposit	10/10/17		Gibbs-Bond, Andrea
Deposit	10/12/17		Wilson, Leola
Deposit	10/14/17		Ford, Tacarra
Deposit	10/22/17		Farrell- Butler, Rhonda
Deposit	10/22/17		Hodgers, Sheronda
Deposit	10/24/17		Woods, Tonyala Faye
Deposit	03/10/18		Woods, Tonyala Faye

Total 5410 — 50th Anniversary - Member

5420 — Black Tie Dinner

Deposit	08/01/17		Harris, Yataiva
Deposit	09/01/17		Williams, Delores
Deposit	09/08/17		Jones, Barbara Jean
Deposit	09/08/17		Aikin, Lera
Deposit	09/12/17		Lawrence-Webster, Karen L.
Deposit	09/23/17	6136	Williams, Delores
Deposit	09/23/17	1247	Williams, Delores
Deposit	09/30/17		Williams, Delores
Deposit	10/01/17		May-Gibson, Daphne
Deposit	10/02/17		Moses-Johnson, Melleretha
Deposit	10/03/17		Floyd, Sharon
Deposit	10/03/17		Marshall, Krystal Jan
Deposit	10/03/17		Johnson, Stella
Deposit	10/04/17		Johnson, Stella
Deposit	10/04/17		Vinson, Brenda K
Deposit	10/04/17		Harge, Beverly
Deposit	10/04/17		Ingram, Lisa
Deposit	10/08/17		McKenzie-Simmons, Dana
Deposit	10/08/17		Westbrook, Beverly

Deposit	10/08/17	Jones, Barbara Jean
Deposit	10/08/17	Wicks, Reavie
Deposit	10/12/17	Williams, Delores
Deposit	10/12/17	McAfee, Sylvia
Deposit	10/12/17	748 McKenzie-Simmons, Dana
Deposit	10/22/17	Lewis, RoShawnda Jenienae
Deposit	10/22/17	Floyd, Sharon
Deposit	10/22/17	Lewis, Ava
Deposit	10/22/17	Vinson, Renee
Deposit	10/22/17	May-Gibson, Daphne
Deposit	10/22/17	Jones, Barbara Jean
Deposit	10/22/17	Ingram, Lisa
Deposit	10/22/17	Marshall, Krystal Jan
Deposit	10/22/17	Barkley, Georgia (customer)
Deposit	10/22/17	Jordan-Turner, Janell Jolyn
Deposit	10/22/17	Wilson, Leola
Deposit	10/22/17	Farrell- Butler, Rhonda
Deposit	10/22/17	Selby, Carol
Deposit	10/22/17	Barlow, Joyce
Deposit	10/22/17	Hodgers, Sheronda
Deposit	10/22/17	Gillespie, Tammie
Deposit	10/22/17	Carter, Shortorah
Deposit	10/22/17	Woods, Tonyala Faye
Deposit	10/22/17	Peters, Felicia
Deposit	10/22/17	Walker, Cheryl V.
Deposit	10/22/17	Floyd, Tracey LaShone
Deposit	10/22/17	Gibbs-Bond, Andrea
Deposit	10/22/17	McMillan, Ola
Deposit	10/22/17	Lawrence-Webster, Karen L.
Deposit	10/22/17	McAfee, Sylvia
Deposit	10/22/17	Williams, Delores
Deposit	10/22/17	Ellison Shalanda
Deposit	10/22/17	McAfee, Sylvia
Deposit	10/22/17	Lawrence-Webster, Karen L.
Deposit	10/24/17	Rance, Odahlia
Deposit	10/24/17	Osborne, Gina Cain
Deposit	10/24/17	McClain, Pamela Ross
Deposit	10/24/17	Woods, Tonyala Faye
Deposit	10/24/17	Johnson, Stella
Deposit	10/24/17	Moses-Johnson, Melleretha
Deposit	10/24/17	Pierce, Michelle
Deposit	10/24/17	Collins, Tiffany
Deposit	10/24/17	Ford, Tacarra
Deposit	10/24/17	Westbrook, Beverly
Deposit	10/24/17	Aikin, Lera
Deposit	10/24/17	Smith, Fontella
Deposit	10/24/17	Floyd, Sharon
Deposit	10/24/17	May-Gibson, Daphne

Deposit	10/24/17	Williams, Delores
Deposit	10/24/17	Rance, Odahlia
Deposit	10/24/17	McAfee, Sylvia
Deposit	10/24/17	Robinson, Lizzie
Deposit	10/24/17	Pierce, Michelle
Deposit	10/24/17	Williams, Deborah
Deposit	10/26/17	Scott-Mason, Patricia
Deposit	10/26/17	Carter, Shortorah
Deposit	10/26/17	Bowman, Gwen
Deposit	10/26/17	Farrell- Butler, Rhonda
Deposit	10/26/17	Lawrence-Webster, Karen L.
Deposit	10/26/17	Lawrence-Webster, Karen L.
Deposit	10/26/17	Lawrence-Webster, Karen L.
Deposit	10/30/17	Lawrence-Webster, Karen L.
Deposit	10/31/17	Selby, Carol
Deposit	11/06/17	Vinson, Brenda K
Deposit	11/06/17	Fabin, Bertha
Deposit	11/20/17	Farrell- Butler, Rhonda

Total 5420 — Black Tie Dinner

5421 — Black Tie - Rho Mu

Deposit	10/26/17	Farrell- Butler, Rhonda
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Total 5421 — Black Tie - Rho Mu

5422 — Composite

Deposit	12/02/17	Vinson, Brenda K
Deposit	12/02/17	May-Gibson, Daphne
Deposit	12/02/17	Ingram, Lisa
Deposit	12/02/17	Harge, Beverly
Deposit	12/02/17	Osborne, Gina Cain
Deposit	12/02/17	Vinson, Renee
Deposit	12/02/17	Bowman, Gwen
Deposit	12/02/17	Barlow, Joyce
Deposit	12/02/17	Moses-Johnson, Melleretha
Deposit	12/02/17	Lawrence-Webster, Karen L.
Deposit	12/02/17	Floyd, Sharon
Deposit	12/02/17	Ford, Tacarra
Deposit	12/02/17	Ellison Shalanda
Deposit	12/02/17	Williams, Deborah
Deposit	12/02/17	Peters, Felicia
Deposit	12/02/17	Jones, Barbara Jean
Deposit	12/02/17	Williams, Delores
Deposit	01/06/18	McAfee, Sylvia
Deposit	01/06/18	Westbrook, Beverly
Deposit	01/06/18	4916 Burton, DeAnna
Deposit	01/06/18	Collins, Tiffany
Deposit	01/06/18	1557 Walker, Cheryl V.
Deposit	02/02/18	565 Barlow, Joyce
Deposit	02/02/18	3357 Aikin, Lera
Deposit	02/02/18	5982 Farrell- Butler, Rhonda

Deposit	02/02/18	5982	Hood, LaNasia
Deposit	02/02/18		Marshall, Krystal Jan
Deposit	02/02/18		Wilson, Leola
Deposit	03/03/18		Pierce, Michelle
Deposit	03/03/18		Vasquez, Michelle Marie
Deposit	03/03/18		Jackson-Dillard, Alnisha
Deposit	03/03/18		McCoy, Ella
Deposit	03/03/18		Selby, Carol
Deposit	03/03/18		Lewis, RoShawnda Jenienae
Deposit	03/10/18		Smith, Fontella

Total 5422 — Composite

5423 — Donations

Deposit	08/01/17		Harris, Yataiva
Deposit	10/02/17		Williams, Delores
Deposit	10/26/17		Keys-Brown, Vivian
Deposit	10/30/17		
Deposit	11/13/17	3351	Rance, Odahlia
Deposit	12/02/17	6266	Barkley, Georgia (customer)

Total 5423 — Donations

5425 — 50th Pin

Deposit	08/01/17		Harris, Yataiva
Deposit	09/12/17		Parker, Sandra
Deposit	09/23/17	6136	Brooks Herd, Vanessa
Deposit	10/03/17		Johnson, Stella
Deposit	10/03/17		Johnson, Stella
Deposit	10/04/17		Johnson, Stella
Deposit	10/26/17		Scott-Mason, Patricia
Deposit	11/06/17		Ingram, Lisa
Deposit	12/02/17		Ellison Shalanda
Deposit	12/02/17	1899	Johnson, Stella
Deposit	12/02/17		Osborne, Gina Cain
Deposit	12/11/17		Johnson, Stella

Total 5425 — 50th Pin

5426 — Friday Night

Deposit	08/01/17		Harris, Yataiva
Deposit	09/12/17		Parker, Sandra
Deposit	09/23/17	6136	Brooks Herd, Vanessa
Deposit	10/01/17		May-Gibson, Daphne
Deposit	10/03/17		Johnson, Stella
Deposit	10/03/17		Johnson, Stella
Deposit	10/04/17		Johnson, Stella
Deposit	10/12/17		Williams, Delores
Deposit	10/22/17		Peters, Felicia
Deposit	10/22/17		Williams, Delores
Deposit	10/24/17		May-Gibson, Daphne
Deposit	10/24/17		Johnson, Stella
Deposit	10/31/17		

Total 5426 — Friday Night

5430 — Vendors

Deposit 09/06/17 Unique Greek Boutique

Total 5430 — Vendors

Total 5400 — 50th Anniversary

5530 — Sweetheart Dance

5532 — Contributions - Prizes

Deposit 02/14/18 Vinson, Brenda K
Deposit 02/27/18 Ford, Tacarra
Deposit 02/27/18 Burton, DeAnna
Deposit 03/03/18 Barkley, Georgia (customer)

Total 5532 — Contributions - Prizes

5534 — Tickets

Deposit 02/02/18 7754 Peters, Felicia
Deposit 02/02/18 916 Gibbs-Bond, Andrea
Deposit 02/02/18 Vinson, Brenda K
Deposit 02/02/18 Lewis, RoShawnda Jenienae
Deposit 02/02/18 580 Collins, Tiffany
Deposit 02/02/18 7753 Ingram, Lisa
Deposit 02/02/18 5821 Ingram, Lisa
Deposit 02/02/18 502 Williams, Deborah
Deposit 02/02/18 McAfee, Sylvia
Deposit 02/02/18 1229 Harge, Beverly
Deposit 02/02/18 1563 Walker, Cheryl V.
Deposit 02/02/18 5706 Floyd, Sharon
Deposit 02/02/18 10209 Ford, Tacarra
Deposit 02/14/18 Burton, DeAnna
Deposit 02/14/18 Jones, Barbara Jean
Deposit 02/14/18 Rance, Odahlia
Deposit 02/14/18 May-Gibson, Daphne
Deposit 02/14/18 Westbrook, Beverly
Deposit 02/14/18 Lawrence-Webster, Karen
Deposit 02/17/18 Carter, Shortorah
Deposit 02/17/18 Vinson, Brenda K
Deposit 02/17/18 Osborne, Gina Cain
Deposit 02/17/18 Vinson, Renee
Deposit 02/17/18 Westbrook, Beverly
Deposit 02/17/18 Harge, Beverly
Deposit 02/17/18 Marshall, Krystal Jan
Deposit 02/17/18 Barlow, Joyce
Deposit 02/17/18 Lewis, RoShawnda Jenienae
Deposit 02/17/18 Ingram, Lisa
Deposit 02/17/18 Peters, Felicia
Deposit 02/17/18 Johnson, Stella
Deposit 02/17/18 Vinson, Renee
Deposit 02/17/18 McAfee, Sylvia
Deposit 02/17/18 Scott-Mason, Patricia
Deposit 02/17/18 Barkley, Georgia (customer)
Deposit 02/17/18 Ellison Shalanda

Deposit	02/17/18	Floyd, Tracey LaShone
Deposit	03/03/18	Vasquez, Michelle Marie
Deposit	03/03/18	Vinson, Renee
Deposit	03/03/18	Moses-Johnson, Melleretha
Deposit	03/10/18	Smith, Fontella

Total 5534 — Tickets

5535 — Donations

Deposit	02/02/18	3356 Aikin, Lera
Deposit	03/03/18	Robinson, Lizzie

Total 5535 — Donations

Total 5530 — Sweetheart Dance

5550 — White Party

5551 — Tickets

Deposit	06/24/18	Hood, LaNasia
Deposit	06/24/18	Hodgers, Sheronda

Total 5551 — Tickets

Total 5550 — White Party

5570 — Women's Conference

5571 — Tickets

Deposit	05/01/18	9398 Osborne, Gina Cain
Deposit	05/01/18	2552 Jones, Barbara Jean
Deposit	05/01/18	1087 Floyd, Tracey LaShone
Deposit	05/01/18	5840 Ingram, Lisa
Deposit	05/01/18	1243 Harge, Beverly
Deposit	05/01/18	Vinson, Brenda K
Deposit	05/01/18	Barkley, Georgia (customer)
Deposit	05/01/18	5759 Floyd, Sharon
Deposit	05/02/18	6348 May-Gibson, Daphne
Deposit	05/02/18	1170 Scott-Mason, Patricia
Deposit	05/02/18	6823 Bowman, Gwen
Deposit	05/02/18	10218 Ford, Tacarra
Deposit	05/02/18	8447 Williams, Delores
Deposit	05/02/18	Johnson, Stella
Deposit	05/05/18	Vinson, Renee
Deposit	05/05/18	Vinson, Brenda K
Deposit	05/05/18	Burton, Alexis
Deposit	05/05/18	Barlow, Joyce
Deposit	05/05/18	Smith, Fontella
Deposit	05/05/18	Woods, Tonyala Faye
Deposit	05/05/18	Carter, Shortorah
Deposit	05/05/18	Osborne Advisory Service
Deposit	05/05/18	Vasquez, Michelle Marie
Deposit	05/05/18	Bowman, Gwen
Deposit	05/05/18	Pierce, Michelle
Deposit	05/05/18	Floyd, Tracey LaShone
Deposit	05/05/18	Farrell- Butler, Rhonda
Deposit	05/05/18	Williams, Deborah
Deposit	05/05/18	Lawrence--Webster

Deposit	05/12/18	
Total 5571 — Tickets		
5572 — Vendors		
Deposit	05/05/18	Floyd, Tracey LaShone
Deposit	05/12/18	
Total 5572 — Vendors		
Total 5570 — Women's Conference		
Total 5501 — Chapter Operating Income		
5502 — Scholarship		
5520 — Fit Fun Dollars for Scholars		
5521 — Donations		
Deposit	05/20/18	
Deposit	05/20/18	Jordan-Turner, Janell Jolyn
Deposit	05/30/18	255 Thorns, Odail
Total 5521 — Donations		
5522 — Tickets		
Deposit	05/05/18	Gibbs-Bond, Andrea
Deposit	05/05/18	Burton, DeAnna
Deposit	05/05/18	Osborne Advisory Service
Deposit	05/17/18	Vinson, Brenda K
Deposit	05/17/18	2179 Johnson, Stella
Deposit	05/17/18	5783 Floyd, Sharon
Deposit	05/17/18	2562 Jones, Barbara Jean
Deposit	05/17/18	1246 Harge, Beverly
Deposit	05/20/18	Williams, Delores
Deposit	05/20/18	Gillespie, Tammie
Deposit	05/20/18	Pierce, Michelle
Deposit	05/20/18	Riggins-Sawyer, Tamara
Deposit	05/20/18	
Deposit	05/20/18	Collins, Tiffany
Deposit	05/20/18	Carter, Shortorah
Deposit	05/20/18	Jordan-Turner, Janell Jolyn
Deposit	05/20/18	McAfee, Sylvia
Deposit	05/20/18	Floyd, Tracey LaShone
Deposit	05/20/18	Ford, Tacarra
Deposit	05/20/18	Riggins, Tiffany
Deposit	05/20/18	Wilson, Leola
Deposit	05/20/18	Lawrence--Webster
Deposit	05/20/18	Ingram, Lisa
Deposit	06/02/18	6876 Bowman, Gwen
Deposit	06/09/18	1875 Lawrence--Webster
Total 5522 — Tickets		
Total 5520 — Fit Fun Dollars for Scholars		
5540 — Thelma Poston Golf Tournament		
5541 — Crimson Hole Sponsor		
Deposit	10/22/17	Barkley, Georgia (customer)
Deposit	10/22/17	Barkley, Georgia (customer)

Total 5541 — Crimson Hole Sponsor

5542 — Donations

Deposit	09/12/17	
Deposit	09/12/17	Glover, Shedric
Deposit	09/18/17	White Bowman, Gwendolyn
Deposit	09/30/17	Floyd, Sharon
Deposit	09/30/17	Floyd, Sharon
Deposit	10/04/17	2596 Nance, Harold and Carolyn
Deposit	02/02/18	

Total 5542 — Donations

5543 — Food - Non Golfers

Deposit	09/12/17	
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Total 5543 — Food - Non Golfers

5544 — Hole Sponsors

Deposit	09/04/17	Young Owosso GMC
Deposit	09/04/17	Jones, Larry and Barbara
Deposit	09/06/17	Osborne Advisory Service
Deposit	09/06/17	Deluxe Cleaners
Deposit	09/08/17	Gaddis, James and Maggie
Deposit	09/08/17	Epsilon Upsilon Lambda Chapter, APA
Deposit	09/08/17	May-Gibson, Daphne
Deposit	09/08/17	Marshall, Krystal Jan
Deposit	09/08/17	McAfee, Sylvia
Deposit	09/12/17	
Deposit	09/12/17	1128 ComforCare Home Care
Deposit	09/12/17	10833 Wicks, Reavie
Deposit	09/12/17	
Deposit	09/12/17	Parker, Sandra
Deposit	09/18/17	White Bowman, Gwendolyn
Deposit	09/19/17	Thorns, Odail
Deposit	10/04/17	Harge, Beverly
Deposit	11/06/17	

Total 5544 — Hole Sponsors

5546 — Premier Hole Sponsor

Deposit	08/14/17	Nexteer Automotive Corp
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Total 5546 — Premier Hole Sponsor

5547 — Raffle

Deposit	09/12/17	
Deposit	09/12/17	

Total 5547 — Raffle

5548 — Registrations

Deposit	09/12/17	
Deposit	09/18/17	Murry, June D.

Total 5548 — Registrations

5549 — Dinner Hole Sponsor

Deposit	09/12/17	4964 Citizens Statewide Security, Inc.
Deposit	03/03/18	

Deposit 06/02/18

Total 5549 — Dinner Hole Sponsor

Total 5540 — Thelma Poston Golf Tournament

Total 5502 — Scholarship

5503 — Del Sprite Youth Group

5510 — Del Sprites

5511 — Advertisement - Full Page - Col

Deposit	03/15/18	2555	Mosley, CeAira J.
Deposit	03/15/18	1207	Almond, Azalen
Deposit	03/15/18		Burton, Alexis
Deposit	03/15/18		Little, Niesha
Deposit	03/15/18		Powell, Nancia
Deposit	03/15/18		Hemphill, Shaniya
Deposit	03/15/18		Davis, Miah
Deposit	03/15/18		Byrd, Madison
Deposit	03/15/18		Conway, Maiya
Deposit	03/15/18		Smith, Lauryn
Deposit	03/15/18		Conway, Ni'Asia
Deposit	03/15/18		Simmons, Amiya
Deposit	03/15/18		Thomas, Makaiya
Deposit	03/15/18		Troublefield, Arere Ona
Deposit	03/15/18		Smith, Sydney
Deposit	03/15/18		Chatman, Shyann
Deposit	03/15/18		Sears, De'Shawn
Deposit	03/15/18		Walker, Kiera
Deposit	03/16/18		Sangster, Lauryn
Deposit	03/16/18		Galloway, LaSaundra
Deposit	03/16/18		Walker, Kiera
Deposit	03/16/18		Hemphill, Shaniya
Deposit	03/16/18		Crawford, Kennedy
Deposit	03/19/18		Crump, Samaria S.
Deposit	03/19/18		Troublefield, Ale'iah
Deposit	03/19/18		Ellison Shalanda
Deposit	04/07/18		Almond, Azalen
Deposit	04/17/18	8436	Burton, Alexis
Deposit	04/17/18	8436	Smith, Lauryn

Total 5511 — Advertisement - Full Page - Col

5513 — Children Tickets

Deposit	04/05/18		Smith, Lauryn
Deposit	04/05/18		Smith, Lauryn
Deposit	04/05/18		Conway, Maiya
Deposit	04/07/18		Conway, Ni'Asia
Deposit	04/12/18	243	Marshall, Krystal Jan
Deposit	04/12/18	3458	Byrd, Madison
Deposit	04/12/18		Walker, Kiera
Deposit	04/12/18		Conway, Maiya
Deposit	04/12/18		Chatman, Shyann
Deposit	04/12/18		Hemphill, Shaniya

Deposit	04/12/18	Smith, Sydney
Deposit	04/12/18	Davis, Miah
Deposit	04/12/18	Powell, Nancia
Deposit	04/12/18	Crawford, Kennedy
Deposit	04/12/18	Sangster, Lauryn
Deposit	04/12/18	Simmons, Amiya
Deposit	04/17/18	Smith, Sydney
Deposit	04/17/18	Davis, Miah
Deposit	04/17/18	Crawford, Kennedy
Deposit	04/17/18	Sears, De'Shawn
Deposit	04/17/18	Thomas, Makaiya
Deposit	04/17/18	Galloway, LaSaundra
Deposit	04/17/18	Almond, Azalen

Total 5513 — Children Tickets

5514 — Dance

Deposit	04/12/18	243 Marshall, Krystal Jan
Deposit	04/12/18	Conway, Maiya
Deposit	04/12/18	Hemphill, Shaniya
Deposit	04/12/18	Sangster, Lauryn
Deposit	04/12/18	Almond, Azalen
Deposit	04/20/18	Davis, Miah
Deposit	04/20/18	Sangster, Lauryn
Deposit	04/20/18	Chatman, Shyann
Deposit	04/20/18	Smith, Sydney
Deposit	04/24/18	

Total 5514 — Dance

5515 — Patrons

Deposit	03/15/18	2555 Mosely, Ce'Aira
Deposit	03/15/18	1207 Almond, Azalen
Deposit	03/15/18	Burton, Alexis
Deposit	03/15/18	Little, Niesha
Deposit	03/15/18	1350 Powell, Nancia
Deposit	03/15/18	Hemphill, Shaniya
Deposit	03/15/18	Davis, Miah
Deposit	03/15/18	Byrd, Madison
Deposit	03/15/18	Conway, Maiya
Deposit	03/15/18	Smith, Lauryn
Deposit	03/15/18	Conway, Ni'Asia
Deposit	03/15/18	Simmons, Amiya
Deposit	03/15/18	Thomas, Makaiya
Deposit	03/15/18	Troublefield, Arere Ona
Deposit	03/15/18	Chatman, Shyann
Deposit	03/15/18	Walker, Kiera
Deposit	03/16/18	Sangster, Lauryn
Deposit	03/16/18	Crawford, Kennedy
Deposit	03/19/18	Troublefield, Ale'iah
Deposit	03/19/18	Ellison Shalanda

Total 5515 — Patrons

5516 — Tickets

Deposit	02/27/18		Ford, Tacarra
Deposit	03/10/18		Floyd, Sharon
Deposit	03/22/18		Smith, Lauryn
Deposit	04/05/18		Smith, Lauryn
Deposit	04/05/18		Smith, Lauryn
Deposit	04/05/18		Burton, Alexis
Deposit	04/05/18		Conway, Maiya
Deposit	04/05/18		Smith, Lauryn
Deposit	04/07/18		Conway, Ni'Asia
Deposit	04/07/18		Smith, Sydney
Deposit	04/07/18		Smith, Lauryn
Deposit	04/07/18		Thomas, Makaiya
Deposit	04/12/18	243	Marshall, Krystal Jan
Deposit	04/12/18	2566	Mosely, Ce'Aira
Deposit	04/12/18	3458	Byrd, Madison
Deposit	04/12/18	2311	Conway, Ni'Asia
Deposit	04/12/18	244	Marshall, Krystal Jan
Deposit	04/12/18		Walker, Kiera
Deposit	04/12/18		Conway, Maiya
Deposit	04/12/18		Burton, Alexis
Deposit	04/12/18		Chatman, Shyann
Deposit	04/12/18		Troublefield, Arere Ona
Deposit	04/12/18		Hemphill, Shaniya
Deposit	04/12/18		Smith, Sydney
Deposit	04/12/18		Smith, Sydney
Deposit	04/12/18		Davis, Miah
Deposit	04/12/18		Crump, Samaria S.
Deposit	04/12/18		Powell, Nancia
Deposit	04/12/18		Little, Niesha
Deposit	04/12/18		Crawford, Kennedy
Deposit	04/12/18	133	Sangster, Lauryn
Deposit	04/12/18		Simmons, Amiya
Deposit	04/12/18		Byrd, Madison
Deposit	04/12/18		Thomas, Makaiya
Deposit	04/12/18		Conway, Ni'Asia
Deposit	04/12/18		Almond, Azalen
Deposit	04/12/18		Davis, Miah
Deposit	04/12/18		Smith, Sydney
Deposit	04/17/18	547	Hemphill, Shaniya
Deposit	04/17/18	7964	Hemphill, Shaniya
Deposit	04/17/18		Smith, Sydney
Deposit	04/17/18		Davis, Miah
Deposit	04/17/18		Crawford, Kennedy
Deposit	04/17/18		Sears, De'Shawn
Deposit	04/17/18		Thomas, Makaiya
Deposit	04/17/18		Galloway, LaSaundra
Deposit	04/17/18		Burton, Alexis

	Deposit	04/17/18	Hemphill, Shaniya
	Deposit	04/17/18	Almond, Azalen
	Deposit	04/24/18	Crawford, Kennedy
Total 5516 — Tickets			
Total 5510 — Del Sprites			
Total 5503 — Del Sprite Youth Group			
Total 5500 — Fundraising - Income			
Total Income			
Gross Profit			
Expense			
6000 — Operating Expense			
6100 — Committees			
6110 — Arts and Letters			
6113 — Printing and Publishing			
	Check	04/29/18	937 Hood, LaNasia (V)
Total 6113 — Printing and Publishing			
Total 6110 — Arts and Letters			
6120 — Executive Board			
6121a — Donations			
	Check	03/01/18	897 Saginaw Community Action Center
Total 6121a — Donations			
6121 — Advertisements			
	Check	08/26/18	824 NAACP/Saginaw Branch
	Check	06/03/18	956 Alpha Phi Alpha Fraternity, Inc.
Total 6121 — Advertisements			
6122 — Conventions/Conferences			
6122a — Lodging			
	Check	08/26/18	822 McAfee, Sylvia (v)
Total 6122a — Lodging			
6122b — Registration			
	Check	04/17/18	975 Financial Plus Credit Union
Total 6122b — Registration			
Total 6122 — Conventions/Conferences			
6123 — Liability and Bonding Insurance			
	General Journ	03/29/18	Dues/Fees
Total 6123 — Liability and Bonding Insurance			
6124 — Memberships			
	Check	12/02/18	932 Saginaw Pan-Hellenic Council
Total 6124 — Memberships			
6125 — Printing and Publishing			
	Check	04/04/18	972 Osborne, Gina (v)
	Check	04/29/18	937 Hood, LaNasia (V)
Total 6125 — Printing and Publishing			
6126 — Postage			
	Check	04/04/18	973 McAfee, Sylvia (v)
Total 6126 — Postage			

6128 — Rental

Check	09/06/18	827	McAfee, Sylvia (v)
Check	09/19/18	841	Gratiot Storage
Check	03/03/18	906	Gratiot Storage
Check	03/10/18	962	United States Postmaster
Check	06/24/18	954	First State Bank

Total 6128 — Rental

6129 — Supplies

Check	10/29/18	918	Tracey Floyd
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Total 6129 — Supplies

Total 6120 — Executive Board

6130 — Del Sprite Youth Group

6131 — Activities

6131a — Symposium - Supplies

Check	04/04/18	1862	Financial Plus Credit Union
Check	04/04/18	1862	Financial Plus Credit Union

Total 6131a — Symposium - Supplies

6131b — Symposium - DJ

Check	03/10/18	1860	Johnson, Darius
Check	03/24/18	1861	Johnson, Darius

Total 6131b — Symposium - DJ

6131c — Symposium - Insurance

Check	03/03/18	1858	Professional Insurers
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Total 6131c — Symposium - Insurance

6131d — Symposium - Food

Check	04/04/18	1862	Financial Plus Credit Union
Check	04/04/18	1862	Financial Plus Credit Union

Total 6131d — Symposium - Food

6131e — Symposium - Prizes

Check	04/04/18	1862	Financial Plus Credit Union
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Total 6131e — Symposium - Prizes

6131f — Cultural Activity

General Journ	12/31/18		Gift Cards
Check	06/15/18	1757	Stardust Bowling

Total 6131f — Cultural Activity

6131s — Community Activities

Check	01/31/18	1856	United Sisters In Christ
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Total 6131s — Community Activities

Total 6131 — Activities

6132 — Monetary Awards

Check	05/23/18	1747	Little, Niesha (v)
Check	05/23/18	1748	Mosley, Ce"aira (v)
Check	05/23/18	1749	Powell, Nahcia(v)
Check	05/23/18	1750	Sangster, Lauryn (v)
Check	05/23/18	1751	Sears, DeShawn (v)
Check	05/23/18	1752	Simmons, Amiya (v)
Check	05/23/18	1753	Troublefield, Arere Ona (v)

Check	05/23/18	1754	Walker, Kiera (v)
Check	05/23/18	1807	Smith, Lauryn (v)
Check	05/23/18	1808	Burton, Alexis (v)
Check	05/23/18	1809	Crump, Samaria (v)
Check	05/23/18	1810	Smith, Sydney (v)
Check	05/23/18	1811	Hemphill, Shaniya (v)
Check	05/23/18	1812	Davis, Miah (v)
Check	05/23/18	1813	Chatman, Shyann (v)
Check	05/23/18	1814	Almond, Azalee (v)
Check	05/23/18	1815	Byrd, Madison (v)
Check	05/23/18	1816	Conway, Maiya (v)
Check	05/23/18	1817	Thomas, Makaiya (v)
Check	05/23/18	1818	Conway, Ni'Asia (v)
Check	05/23/18	1819	Crawford, Kennedy (v)
Check	05/23/18	1820	Galloway, LaSaundra (v)

Total 6132 — Monetary Awards

6133 — Community Outreach

Check	04/20/18	1866	Rescue Mission
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Total 6133 — Community Outreach

6136 — Memberships

Check	09/18/17	1853	NAACP/Saginaw Branch
Deposit	10/24/17		Crawford, Kennedy
Deposit	10/24/17		DeWeaver, Leah
Deposit	10/24/17		Byrd, Madison
Deposit	10/24/17		Conway, Maiya
Deposit	10/24/17		Thomas, Makaiya
Deposit	10/24/17		Simmons, Amiya
Deposit	10/24/17		Almond, Azalen
Deposit	10/24/17		Davis, Miah
Deposit	12/02/17		Hemphill, Shaniya
Deposit	12/02/17		Smith, Lauryn
Deposit	12/02/17		Polk, NyAizsha
Deposit	12/13/17		Crawford, Kennedy
Deposit	12/13/17		Smith, Sydney
Deposit	12/13/17		Sears, De'Shawn
Deposit	12/13/17		Poole, Amari
Deposit	12/13/17		Powell, Nancia

Total 6136 — Memberships

6138 — Marketing

Check	08/28/18	1852	Williams, Delores (v)
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Total 6138 — Marketing

6139a — Bank Charges

Check	07/31/17		
Check	08/31/17		
General Journ	09/15/18		Bank Fee
Deposit	09/30/17		
General Journ	05/15/18		Cash DP Fee

Total 6139a — Bank Charges

6139 — Supplies

Check	08/28/11	1852	Williams, Delores (v)
Check	12/13/11	1851	Williams, Delores (v)
Check	05/23/11	1755	Williams, Delores

Total 6139 — Supplies

Total 6130 — Del Sprite Youth Group

6140 — Finance

6142 — Bank Service Charges

General Journ 04/16/11 Wire Fee

General Journ 06/25/11 Dues

General Journ 06/29/11 Dues-Fabin

Total 6142 — Bank Service Charges

6144 — Postage

Check	10/04/11	847	United States Postmaster
Check	05/01/11	981	United States Postmaster

Total 6144 — Postage

6147 — Supplies

General Journ 09/15/11 Checks

Check	10/31/11	915	Financial Plus Credit Union
Check	10/31/11	916	Dornbos Printing
Check	04/18/11	976	Dornbos Printing

Total 6147 — Supplies

Total 6140 — Finance

6150 — Physical and Mental Health

6151 — Power Play

6151a — Entertainment

Check	11/01/11	919	Ervin, Willie
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Total 6151a — Entertainment

6151b — Food

Check	11/03/11	922	McAfee, Sylvia (v)
Check	11/03/11	923	Intermission Deli

Total 6151b — Food

6151c — Insurance

Check	10/29/11	917	Professional Insurers
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Total 6151c — Insurance

6151d — Printing and Publishing

Check	11/03/11	924	Saginaw Valley State University
Check	04/29/11	937	Hood, LaNasia (V)
Check	04/29/11	937	Hood, LaNasia (V)

Total 6151d — Printing and Publishing

6151e — Supplies

Check	12/02/11	928	Janway Company
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Total 6151e — Supplies

Total 6151 — Power Play

Total 6150 — Physical and Mental Health

6160 — Scholarship and Standards

6163 — Scholarships

Check	10/04/18	1218	Humes, Amira
Check	10/04/18	1219	Amos, Alexis (V)
Check	10/04/18	1220	Jenkins, KaTonya
Check	10/04/18	1221	Henderson, Lance
Check	10/04/18	1222	Eichelberger, Ashanti
Check	10/04/18	1223	Mitchell, Kyra
Check	10/04/18	1224	Abbot, Tierra
Check	10/04/18	1225	Hamilton, Courtney
Check	10/04/18	1226	Johnson, Jonathan
Check	02/17/18	1227	Humes, Amira
Check	02/17/18	1228	Jenkins, KaTonya
Check	02/17/18	1229	Amos, Alexis (V)
Check	02/17/18	1230	Hamilton, Courtney

Total 6163 — Scholarships

Total 6160 — Scholarship and Standards

6170 — Senior Citizen Christmas Party

6172 — Food

Check	04/05/18	968	Coleman, Jerry
Check	05/12/18	940	Coleman, Jerry
Check	05/20/18	947	Coleman, Jerry

Total 6172 — Food

Total 6170 — Senior Citizen Christmas Party

6180 — Sisterhood

6181 — Activities

Check	11/11/18	927	Xscape Quest
Check	12/09/18	886	Xscape Quest

Total 6181 — Activities

6182 — Gifts

Check	12/02/18	929	Lamplighter Flower Shop
Check	05/01/18	982	Fabin, Jovan
Check	05/01/18	983	Jackson, DaVeona
Check	05/01/18	984	Pierce, Derrick
Check	05/01/18	985	Riggins, Carrington
Check	05/01/18	986	Smith, Sydney (v)

Total 6182 — Gifts

6183 — Illnesses

Check	09/06/18	826	Lamplighter Flower Shop
Check	09/06/18	826	Lamplighter Flower Shop
Check	03/03/18	907	Ingram, Lisa (vendor)
Check	04/05/18	971	Lamplighter Flower Shop
Check	06/03/18	953	Lamplighter Flower Shop

Total 6183 — Illnesses

6185 — Membership Intake

6185c — Gifts

Check	05/31/18	952	DST St. Louis Chapter
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Total 6185c — Gifts

Total 6185 — Membership Intake

Total 6180 — Sisterhood

6190 — Social Action

6194 — Food

Check 10/04/11 845 Financial Plus Credit Union
General Journ 10/31/11 Petty Cash
General Journ 10/31/11 Petty Cash

Total 6194 — Food

6240 — READING Project

6241 — Printing and Publishing

Check 09/20/11 842 Financial Plus Credit Union
Check 10/16/11 854 Ellison, Shaland (V)
Check 10/31/11 915 Financial Plus Credit Union
Check 04/29/11 937 Hood, LaNasia (V)

Total 6241 — Printing and Publishing

6242 — Supplies

Check 10/16/11 851 Staples
Check 11/01/11 921 May-Gibson, Daphne (v)
Check 11/03/11 925 Jones, Barbara Jean (V)

Total 6242 — Supplies

6243 — Food

Check 11/03/11 925 Jones, Barbara Jean (V)

Total 6243 — Food

Total 6240 — READING Project

Total 6190 — Social Action

6200 — Technology

6201 — Contractual Services

Check 08/26/11 823 SAMSA
Check 12/02/11 934 SAMSA
Check 12/05/11 936 SAMSA
Check 01/06/11 892 SAMSA
Check 01/24/11 894 SAMSA

Total 6201 — Contractual Services

Total 6200 — Technology

Total 6100 — Committees

Total 6000 — Operating Expense

6500 — Fundraising - Expense

6501 — Del Sprite Fundraising Expense

6510 — Del Sprites

6511 — Decorations

Check 04/20/11 1867 Barton, Carla

Total 6511 — Decorations

6512 — Contractual Services

6512b — Pictures

Check 01/31/11 1855 E. B. Studio
Check 04/20/11 1865 Laury, Krysten

Check	05/17/18	1804	Laury, Krysten
Total 6512b — Pictures			
6512c — Security			
Check	04/17/18	1864	The Dow Event Center
Total 6512c — Security			
6512d — Stage Technician			
Check	04/17/18	1864	The Dow Event Center
Total 6512d — Stage Technician			
6512e — Entertainment			
Check	04/21/18	1869	Kadie, Alex
Total 6512e — Entertainment			
Total 6512 — Contractual Services			
6514 — Insurance			
Check	03/03/18	1858	Professional Insurers
Total 6514 — Insurance			
6515 — Food			
Check	04/17/18	1864	The Dow Event Center
Check	04/17/18	1864	The Dow Event Center
Check	04/17/18	1864	The Dow Event Center
Check	04/21/18	1800	The Dow Event Center
Total 6515 — Food			
6516 — Gifts			
Check	06/02/18	955	Ford, Tacarra (v)
Check	06/25/18	1758	Ellison, Shaland (V)
Total 6516 — Gifts			
6517 — Printing and Publishing			
Check	03/03/18	1857	Saginaw Valley State University
Check	04/18/18	1863	Financial Plus Credit Union
Check	04/29/18	1802	Hood, LaNasia (V)
Check	05/17/18	1805	Scott-Mason, Patricia
Check	05/17/18	1806	Saginaw Valley State University
Total 6517 — Printing and Publishing			
6518 — Equipment Rental			
Check	04/17/18	1864	The Dow Event Center
Check	04/17/18	1864	The Dow Event Center
Total 6518 — Equipment Rental			
6519 — Supplies			
Check	11/03/17	1854	Fabin, Bertha (V)
Check	03/10/18	1859	Lawrence-Webster, Karen
Check	04/21/18	1870	Gibbs-Bond, Andrea (v)
Check	04/21/18	1799	Gillespie, Tammie (V)
Check	04/21/18	1801	Moses-Johnson, Melleretha (v)
Check	05/18/18	1803	Gillespie, Tammie (V)
Check	05/23/18	1755	Williams, Delores
General Journal 06/24/18 CHECKS			
Total 6519 — Supplies			
Total 6510 — Del Sprites			

Total 6501 — Del Sprite Fundraising Expense

6502 — Chapter Fundraising Expense

6300 — 50th Anniversary Expenses

6310 — Operating Expenses

6310a — Photographer

Check	10/23/11	860	Trinity Creations Photography
Check	12/02/11	933	Trinity Creations Photography
Check	01/24/12	893	Trinity Creations Photography

Total 6310a — Photographer

6310b — Charter Members - Registration

Check	10/16/11	858	Horizon's Conference Center
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Total 6310b — Charter Members - Registration

6310c — Charter Members - Gifts

Check	10/16/11	848	Key Awards and Engraving
Check	12/02/11	929	Lamplighter Flower Shop

Total 6310c — Charter Members - Gifts

6310f — Printing and Publishing

Check	10/16/11	852	Saginaw Valley State University
Check	10/31/11	914	Hood, LaNasia (V)

Total 6310f — Printing and Publishing

6310i — Gifts

Check	10/04/11	846	Johnson, Stella (v)
Check	10/04/11	846	Johnson, Stella (v)
Check	10/16/11	849	Gillespie, Tammie (V)
Check	10/16/11	857	Gibbs-Bond, Andrea (v)
Check	10/16/11	857	Gibbs-Bond, Andrea (v)
Check	11/01/11	920	Johnson, Stella (v)

Total 6310i — Gifts

6310j — Souvenir - Sorors

Check	10/16/11	854	Ellison, Shaland (V)
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Total 6310j — Souvenir - Sorors

6310l — Composite

Check	03/03/12	905	Trinity Creations Photography
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Total 6310l — Composite

Total 6310 — Operating Expenses

6320 — Friday Activities

6321 — Food

Check	10/16/11	850	Ramada Inn
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Total 6321 — Food

6322 — Rental

Check	10/16/11	850	Ramada Inn
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Total 6322 — Rental

6323 — Supplies

Check	10/16/11	854	Ellison, Shaland (V)
Check	12/02/11	931	Shalanda Ellison

Total 6323 — Supplies

Total 6320 — Friday Activities

6330 — Saturday - Museum

6332 — Food

Check 10/23/11 859 Olivarez, Maria

General Journ 10/31/11 Petty Cash

General Journ 10/31/11 Petty Cash

Total 6332 — Food

6333 — Supplies

Check 10/29/11 918 Tracey Floyd

Check 10/31/11 915 Financial Plus Credit Union

Check 10/31/11 915 Financial Plus Credit Union

General Journ 10/31/11 Petty Cash

General Journ 10/31/11 Petty Cash

Total 6333 — Supplies

Total 6330 — Saturday - Museum

6350 — Saturday - Black Tie

6351 — Speaker

Check 10/16/11 849 Gillespie, Tammie (V)

Check 05/15/11 946 Bond, James

Total 6351 — Speaker

6353 — Food

Check 10/16/11 853 Horizon's Conference Center

Check 10/16/11 858 Horizon's Conference Center

Total 6353 — Food

6354 — Entertainment

Check 10/04/11 843 Brown, Tyrell

Check 10/16/11 849 Gillespie, Tammie (V)

Check 10/29/11 911 Brown, Tyrell

Total 6354 — Entertainment

6355 — Decorations

Check 10/16/11 851 Staples

Check 11/08/11 926 Horizon's Conference Center

Total 6355 — Decorations

6356 — Cash Bar Setup

Check 11/08/11 926 Horizon's Conference Center

Total 6356 — Cash Bar Setup

6357 — Insurance

Check 10/16/11 856 Professional Insurers

Total 6357 — Insurance

6358 — Supplies

Check 10/04/11 844 Make Your Mark Customs

Check 10/31/11 915 Financial Plus Credit Union

Total 6358 — Supplies

6359 — Table/Chairs/Taxes/Service Chrg

Check 10/16/11 858 Horizon's Conference Center

Check 11/08/11 926 Horizon's Conference Center

Total 6359 — Table/Chairs/Taxes/Service Chrg

Total 6350 — Saturday - Black Tie
 6360 — Sunday - Ecumenical Service
 6361 — Rental
 Check 10/16/11 855 Bradley, William
 Total 6361 — Rental
 6363 — Speaker
 Check 10/29/11 913 Williams, Erica
 Check 10/29/11 912 Williams, Erica
 Total 6363 — Speaker
 6364 — Supplies
 Check 10/16/11 857 Gibbs-Bond, Andrea (v)
 Total 6364 — Supplies
 6365 — Printing and Publishing
 Check 10/31/11 915 Financial Plus Credit Union
 Total 6365 — Printing and Publishing
 6366 — Musician
 Check 10/16/11 849 Gillespie, Tammie (V)
 Total 6366 — Musician
 Total 6360 — Sunday - Ecumenical Service
 Total 6300 — 50th Anniversary Expenses
 6400 — Founders' Day Expenses
 6410 — Printing and Publishing
 Check 02/12/11 899 Saginaw Valley State University
 Check 03/10/11 964 Saginaw Valley State University
 Check 04/05/11 969 Saginaw Valley State University
 Check 06/15/11 958 Saginaw Valley State University
 Total 6410 — Printing and Publishing
 6411 — Supplies
 Check 04/04/11 973 McAfee, Sylvia (v)
 Check 04/04/11 973 McAfee, Sylvia (v)
 Total 6411 — Supplies
 6412 — Operating Services
 Check 04/04/11 973 McAfee, Sylvia (v)
 Total 6412 — Operating Services
 6413 — Gifts
 Check 06/24/11 957 E & B Studios
 Total 6413 — Gifts
 6414 — Violets
 Check 03/10/11 965 Lamplighter Flower Shop
 Total 6414 — Violets
 6415 — Food
 Check 01/06/11 890 Trillium Banquet Center
 Check 03/10/11 910 Trillium Banquet Center
 Check 03/10/11 963 McMillan, Ola (vendor)
 Total 6415 — Food
 6416 — Equipment

Check	03/10/18	910 Trillium Banquet Center
Total 6416 — Equipment		
6420 — Insurance		
Check	03/03/18	908 Professional Insurers
Check	03/03/18	909 Professional Insurers
Total 6420 — Insurance		
Total 6400 — Founders' Day Expenses		
6530 — Sweetheart Dance		
6531 — Decorations		
Check	02/17/18	900 Mason, Arnesha
Total 6531 — Decorations		
6532 — Entertainment		
Check	02/17/18	902 Irvin, Willie
Total 6532 — Entertainment		
6533 — Food		
Check	02/17/18	901 DeAnna Burton (vendor)
Check	02/17/18	903 Candlelite Banquet Center
Total 6533 — Food		
6534 — Gifts		
Check	06/03/18	1756 Sky Zone
Total 6534 — Gifts		
6535 — Photographer		
Check	10/23/18	859 Trinity Creations Photography
Total 6535 — Photographer		
6536 — Printing and Publishing		
Check	01/06/18	891 Ford, Tacarra
Check	04/29/18	937 Hood, LaNasia (V)
Total 6536 — Printing and Publishing		
6538 — Insurance		
Check	03/03/18	904 Professional Insurers
Total 6538 — Insurance		
6539 — Supplies		
Check	02/17/18	901 DeAnna Burton (vendor)
Check	02/17/18	901 DeAnna Burton (vendor)
Check	02/17/18	898 Vinson, Renee (v)
Total 6539 — Supplies		
Total 6530 — Sweetheart Dance		
6550 — White Party		
6551 — Rental		
Check	12/02/18	935 Andersen Enrichment Center
Total 6551 — Rental		
6556 — Printing and Publishing		
Check	04/29/18	937 Hood, LaNasia (V)
Check	06/15/18	958 Saginaw Valley State University
Total 6556 — Printing and Publishing		
Total 6550 — White Party		

6600 — Women's Conference			
6610 — Insurance			
	Check	03/03/18	909 Professional Insurers
Total 6610 — Insurance			
6611 — Food			
	Check	04/04/18	967 Trillium Banquet Center
	Check	05/12/18	942 Trillium Banquet Center
	Check	05/12/18	943 Gillespie, Tammie (V)
Total 6611 — Food			
6612 — Travel			
	Check	04/07/18	974 Floyd, Tracey (v)
Total 6612 — Travel			
6613 — Lodging			
	Check	05/15/18	944 Floyd, Tracey (v)
Total 6613 — Lodging			
6614 — Printing and Publishing			
	Check	06/15/18	958 Saginaw Valley State University
Total 6614 — Printing and Publishing			
Total 6600 — Women's Conference			
Total 6502 — Chapter Fundraising Expense			
6503 — Scholarship Fundraising Expense			
6520 — Fit Fun Dollars for Scholars			
6523 — Insurance			
	Check	03/03/18	909 Professional Insurers
	Check	04/05/18	970 Professional Insurers
Total 6523 — Insurance			
6525 — Rental			
	Check	01/24/18	895 YMCA
	Check	05/12/18	939 YMCA
Total 6525 — Rental			
6526 — Supplies			
	Check	05/31/18	949 Harge, Beverly (v)
Total 6526 — Supplies			
6527 — Printing and Publishing			
	Check	04/20/18	979 Saginaw Valley State University
	Check	04/29/18	937 Hood, LaNasia (V)
	Check	06/15/18	958 Saginaw Valley State University
Total 6527 — Printing and Publishing			
Total 6520 — Fit Fun Dollars for Scholars			
6540 — Thelma Poston Golf Classic			
6541 — Food - Golfers			
	Check	09/16/18	840 Bay Valley Resort
Total 6541 — Food - Golfers			
6542 — Food - Non Golfers			
	Check	09/16/18	840 Bay Valley Resort
Total 6542 — Food - Non Golfers			

6543 — Green Fees

Check 09/16/18 840 Bay Valley Resort
Check 12/02/18 930 Bay Valley Resort

Total 6543 — Green Fees

6545 — Postage

Check 09/17/18 836 Joyce Barlow (vendor)
Check 05/31/18 951 United States Postmaster

Total 6545 — Postage

6546 — Printing and Publishing

Check 09/16/18 837 Barkley, Derick
Check 09/16/18 838 B. C. Graphics
Check 09/17/18 836 Joyce Barlow (vendor)
Check 09/17/18 836 Joyce Barlow (vendor)
Check 09/17/18 836 Joyce Barlow (vendor)
Check 04/29/18 937 Hood, LaNasia (V)
Check 05/23/18 948 Saginaw Valley State University

Total 6546 — Printing and Publishing

6547 — Prizes - Monetary

Check 09/17/18 830 Taylor, Hugh
Check 09/17/18 839 King, Harvey
Check 09/17/18 831 Kilgore, Barbara
Check 09/17/18 832 Thomas, Marshall
Check 09/17/18 833 Kilgore, Barbara
Check 09/17/18 834 Murphy, Ken
Check 09/17/18 835 Thomas, Marshall

Total 6547 — Prizes - Monetary

Total 6540 — Thelma Poston Golf Classic

Total 6503 — Scholarship Fundraising Expense

Total 6500 — Fundraising - Expense

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

8000 — Non-Operating

8100 — Grand Chapter - National

8110 — National Dues - 2018/2019

Deposit 12/02/18 4426 Peters, Felicia
Deposit 01/06/18 5814 Ingram, Lisa
Deposit 01/06/18 4132 Peters, Felicia
Deposit 01/06/18 1222 Harge, Beverly
Deposit 01/06/18 211 Williams, Deborah
Deposit 01/06/18 4916 Burton, DeAnna
Deposit 01/26/18 Conner, Arwanda
Deposit 02/02/18 Collins, Tiffany
Deposit 02/02/18 5822 Ingram, Lisa
Deposit 02/02/18 Aikin, Lera
Deposit 02/17/18 Marshall, Krystal Jan

Deposit	02/27/18		Selby, Carol
Deposit	03/03/18		Vinson, Renee
Deposit	03/03/18		Williams, Delores
Deposit	03/03/18		Vinson, Brenda K
Deposit	03/03/18		Osborne, Gina Cain
Deposit	03/03/18		Johnson, Stella
Deposit	03/03/18		Barkley, Georgia (customer)
Deposit	03/03/18		Ellison Shalanda
Deposit	03/03/18		Terrell, Dorothy
Deposit	03/03/18		Collins, Tiffany
Deposit	03/03/18		Pierce, Michelle
Deposit	03/03/18		Lewis, RoShawnda Jenienae
Deposit	03/03/18		Gillespie, Tammie
Deposit	03/03/18		Barlow, Joyce
Deposit	03/03/18		Walker, Cheryl V.
Deposit	03/03/18		McKenzie-Simmons, Dana
Deposit	03/10/18		Saunders, Catherine
Deposit	03/10/18	1105	McMillan, Ola
Deposit	03/10/18		Woods, Tonyala Faye
Deposit	03/10/18		Lewis, RoShawnda Jenienae
Deposit	03/15/18		Jordan-Turner, Janell Jolyn
Deposit	03/15/18		Gillespie, Tammie
Deposit	03/15/18		Carter, Shortorah
Deposit	03/15/18	1078	Floyd, Tracey LaShone
Deposit	03/19/18		Wilson, Leola
Deposit	03/19/18		Vasquez, Michelle Marie
Deposit	03/19/18		Jackson-Dillard, Alnisha
Deposit	03/25/18	631	Ray, Kujuanna
Deposit	03/25/18	2E+06	Smith, Fontella
Deposit	03/28/18		Riggins, Tiffany
Deposit	03/28/18		Taylor, Ericka
Deposit	03/29/18		Riggins-Sawyer, Tamara
Deposit	03/29/18		Riggins, Tiffany
General Journ	03/29/18		Dues/Fees
Deposit	04/13/18		Dawkins, Kamillah
Deposit	04/19/18		Riley, Monique
Deposit	05/02/18	10217	Ford, Tacarra
Deposit	05/05/18		Gibbs-Bond, Andrea
Deposit	06/24/18		Hood, LaNasia
Deposit	06/24/18		Hodgers, Sheronda
General Journ	06/25/18		Dues
Deposit	06/29/18		Fabin, Bertha
General Journ	06/29/18		Dues-Fabin

Total 8110 — National Dues - 2018/2019

8120 — Per Capita - 2018/2019

Deposit	12/20/17		Lawrence-Webster, Karen L.
Deposit	01/06/18	6269	May-Gibson, Daphne
Deposit	01/06/18	2521	Jones, Barbara Jean

Deposit	01/06/18	4132	Peters, Felicia
Deposit	01/06/18	1222	Harge, Beverly
Deposit	01/06/18	211	Williams, Deborah
Deposit	01/06/18	4916	Burton, DeAnna
Deposit	01/26/18		Conner, Arwanda
Deposit	02/02/18		Collins, Tiffany
Deposit	02/02/18		McAfee, Sylvia
Deposit	02/02/18	5706	Floyd, Sharon
Deposit	02/02/18	9219	Robinson, Lizzie
Deposit	02/02/18	5408	Moses-Johnson, Melleretha
Deposit	02/02/18		Aikin, Lera
Deposit	02/02/18	5822	Ingram, Lisa
Deposit	02/17/18		Marshall, Krystal Jan
Deposit	02/17/18		Westbrook, Beverly
Deposit	02/27/18		Selby, Carol
Deposit	03/03/18		Vinson, Renee
Deposit	03/03/18		Williams, Delores
Deposit	03/03/18		Vinson, Brenda K
Deposit	03/03/18		Osborne, Gina Cain
Deposit	03/03/18		Rance, Odahlia
Deposit	03/03/18		Johnson, Stella
Deposit	03/03/18		Barkley, Georgia (customer)
Deposit	03/03/18		Ellison Shalanda
Deposit	03/03/18		Terrell, Dorothy
Deposit	03/03/18		Collins, Tiffany
Deposit	03/03/18		Pierce, Michelle
Deposit	03/03/18		Lewis, RoShawnda Jenienae
Deposit	03/03/18		Gillespie, Tammie
Deposit	03/03/18		Barlow, Joyce
Deposit	03/03/18		Walker, Cheryl V.
Deposit	03/03/18		McKenzie-Simmons, Dana
Deposit	03/10/18	6732	White Bowman, Gwendolyn
Deposit	03/10/18		Saunders, Catherine
Deposit	03/10/18	1105	McMillan, Ola
Deposit	03/10/18		Woods, Tonyala Faye
Deposit	03/15/18		Jordan-Turner, Janell Jolyn
Deposit	03/15/18		Carter, Shortorah
Deposit	03/15/18	1078	Floyd, Tracey LaShone
Deposit	03/15/18		McCoy, Ella
Deposit	03/16/18		Wicks, Reavie
Deposit	03/19/18		Scott-Mason, Patricia
Deposit	03/19/18		Wilson, Leola
Deposit	03/19/18		Farrell- Butler, Rhonda
Deposit	03/19/18		Vasquez, Michelle Marie
Deposit	03/19/18		Jackson-Dillard, Alnisha
Deposit	03/25/18	631	Ray, Kujuanna
Deposit	03/25/18	2E+06	Smith, Fontella
Deposit	03/28/18		Taylor, Ericka

Deposit	03/28/18	Lewis, Ava
Deposit	03/29/18	Riggins-Sawyer, Tamara
Deposit	03/29/18	Riggins, Tiffany
General Journ	03/29/18	Dues/Fees
Deposit	04/13/18	Dawkins, Kamillah
Deposit	04/19/18	Riley, Monique
Deposit	05/02/18	10217 Ford, Tacarra
Deposit	05/05/18	Gibbs-Bond, Andrea
Deposit	06/24/18	Hood, LaNasia
Deposit	06/24/18	Hodgers, Sheronda
General Journ	06/25/18	Dues
Deposit	06/29/18	Fabin, Bertha
General Journ	06/29/18	Dues-Fabin

Total 8120 — Per Capita - 2018/2019

8130 — Late Fee

Deposit	05/05/18	Gibbs-Bond, Andrea
Deposit	05/05/18	Ford, Tacarra
Deposit	05/05/18	Ford, Tacarra
Deposit	06/24/18	Hood, LaNasia
Deposit	06/24/18	Hodgers, Sheronda
General Journ	06/25/18	Dues
Deposit	06/29/18	Fabin, Bertha
General Journ	06/29/18	Dues-Fabin

Total 8130 — Late Fee

8140 — Reinstatement Fee

Deposit	03/28/18	Taylor, Ericka
General Journ	03/29/18	Dues/Fees
Deposit	04/13/18	Dawkins, Kamillah
Deposit	04/19/18	Riley, Monique
General Journ	06/25/18	Dues

Total 8140 — Reinstatement Fee

Total 8100 — Grand Chapter - National

8500 — Deferred Income

8503 — Chapter Dues 2018/2019

Deposit	12/20/17	Lawrence-Webster, Karen L.
Deposit	01/06/18	6269 May-Gibson, Daphne
Deposit	01/06/18	5811 Ingram, Lisa
Deposit	01/06/18	2521 Jones, Barbara Jean
Deposit	01/06/18	5401 Moses-Johnson, Melleretha
Deposit	01/06/18	1222 Harge, Beverly
Deposit	01/06/18	211 Williams, Deborah
Deposit	01/06/18	1003 Ellison Shalanda
Deposit	01/06/18	4916 Burton, DeAnna
Deposit	01/06/18	4132 Peters, Felicia
Deposit	01/26/18	Conner, Arwanda
Deposit	02/02/18	4142 Peters, Felicia
Deposit	02/02/18	Collins, Tiffany
Deposit	02/02/18	5823 Ingram, Lisa

Deposit	02/02/18		McAfee, Sylvia
Deposit	02/02/18	5706	Floyd, Sharon
Deposit	02/02/18	9219	Robinson, Lizzie
Deposit	02/02/18	5408	Moses-Johnson, Melleretha
Deposit	02/02/18		Aikin, Lera
Deposit	02/17/18		Marshall, Krystal Jan
Deposit	02/17/18		Westbrook, Beverly
Deposit	02/27/18		Selby, Carol
Deposit	03/03/18		Vinson, Renee
Deposit	03/03/18		Williams, Delores
Deposit	03/03/18		Vinson, Brenda K
Deposit	03/03/18		Osborne, Gina Cain
Deposit	03/03/18		Rance, Odahlia
Deposit	03/03/18		Johnson, Stella
Deposit	03/03/18		Barkley, Georgia (customer)
Deposit	03/03/18		Terrell, Dorothy
Deposit	03/03/18		Collins, Tiffany
Deposit	03/03/18		Pierce, Michelle
Deposit	03/03/18		Lewis, RoShawnda Jenienae
Deposit	03/03/18		Gillespie, Tammie
Deposit	03/03/18		Barlow, Joyce
Deposit	03/03/18		Walker, Cheryl V.
Deposit	03/03/18		McKenzie-Simmons, Dana
Deposit	03/10/18	6732	White Bowman, Gwendolyn
Deposit	03/10/18		Saunders, Catherine
Deposit	03/10/18	1105	McMillan, Ola
Deposit	03/10/18		Woods, Tonyala Faye
Deposit	03/10/18		Lewis, RoShawnda Jenienae
Deposit	03/15/18		Jordan-Turner, Janell Jolyn
Deposit	03/15/18		Carter, Shortorah
Deposit	03/15/18	1078	Floyd, Tracey LaShone
Deposit	03/15/18		McCoy, Ella
Deposit	03/16/18		Peters, Felicia
Deposit	03/16/18		Wicks, Reavie
Deposit	03/19/18		Scott-Mason, Patricia
Deposit	03/19/18		Wilson, Leola
Deposit	03/19/18		Farrell- Butler, Rhonda
Deposit	03/19/18		Vasquez, Michelle Marie
Deposit	03/19/18		Jackson-Dillard, Alnisha
Deposit	03/25/18	631	Ray, Kujuanna
Deposit	03/25/18	2E+06	Smith, Fontella
Deposit	03/28/18		Taylor, Ericka
Deposit	03/28/18		Lewis, Ava
Deposit	03/29/18		Riggins-Sawyer, Tamara
Deposit	03/29/18		Riggins, Tiffany
Deposit	04/13/18		Dawkins, Kamillah
Deposit	04/19/18		Riley, Monique
Deposit	05/02/18	10217	Ford, Tacarra

Deposit	05/05/18	Gibbs-Bond, Andrea
Deposit	06/24/18	Hodgers, Sheronda
Deposit	06/24/18	Hood, LaNasia
Deposit	06/29/18	Fabin, Bertha

Total 8503 — Chapter Dues 2018/2019

Total 8500 — Deferred Income

Total 8000 — Non-Operating

Total Other Income

Net Other Income

Net Income

10:46 PM
April 4, '19

Cash Basis

Memo	Split	Original Amount
Receipt 408	1001 — Huntin \$	260.00
Receipt 641	1001 — Huntin \$	6.00
Receipt 81	1002 — Huntin \$	10.00
Receipt 82	1002 — Huntin \$	10.00
Receipt 83	1002 — Huntin \$	10.00
Receipt 84	1002 — Huntin \$	10.00
Receipt 85	1002 — Huntin \$	10.00
Receipt 86	1002 — Huntin \$	10.00
Receipt 87	1002 — Huntin \$	10.00
Receipt 88	1002 — Huntin \$	10.00
Receipt 97	1002 — Huntin \$	15.00
Receipt 98	1002 — Huntin \$	15.00
	1001 — Huntington-General	
	1001 — Huntington-General	
	1001 — Huntington-General	
	1001 — Huntington-General	
	1001 — Huntington-General	
	1001 — Huntin \$	-
	1001 — Huntington-General	
VOID:	1001 — Huntington-General	
Receipt 112	1002 — Huntin \$	10.00
Receipt 98	1002 — Huntin \$	10.00
Receipt (door) - Receipt 185	1002 — Huntin \$	385.00
Receipt 80 - Underground Rail Road	1002 — Huntin \$	85.00

Receipt 477	1001 — Huntin \$	155.00
Receipt 478	1001 — Huntin \$	70.00
Receipt 479	1001 — Huntin \$	70.00
Receipt 480	1001 — Huntin \$	105.00
Receipt 481	1001 — Huntin \$	105.00
Receipt 482	1001 — Huntin \$	245.00
Receipt 483	1001 — Huntin \$	70.00
Receipt 484	1001 — Huntin \$	70.00
Receipt 485	1001 — Huntin \$	35.00
Receipt 486	1001 — Huntin \$	105.00
Receipt 487	1001 — Huntin \$	35.00
Receipt 488	1001 — Huntin \$	70.00
Receipt 489	1001 — Huntin \$	140.00
Receipt 490	1001 — Huntin \$	105.00
Receipt 497	1001 — Huntin \$	70.00
Receipt 498	1001 — Huntin \$	35.00
Receipt 498	1001 — Huntin \$	70.00
Receipt 499	1001 — Huntin \$	35.00
Receipt 503	1001 — Huntin \$	70.00
Receipt 505	1001 — Huntin \$	70.00
Receipt 506	1001 — Huntin \$	35.00
Receipt 507	1001 — Huntin \$	70.00
Receipt 508	1001 — Huntin \$	35.00
Receipt 509	1001 — Huntin \$	245.00
Receipt 510	1001 — Huntin \$	35.00
Receipt 512	1001 — Huntin \$	35.00
Receipt 513	1001 — Huntin \$	35.00
Receipt 516	1001 — Huntin \$	35.00
Receipt 517	1001 — Huntin \$	70.00
Receipt 519	1001 — Huntin \$	105.00
Receipt 521	1001 — Huntin \$	35.00
Receipt 522	1001 — Huntin \$	35.00
Receipt 524	1001 — Huntin \$	35.00
Receipt 525	1001 — Huntin \$	70.00
Receipt 531	1001 — Huntin \$	70.00
Receipt 532	1001 — Huntin \$	35.00
Receipt - 540	1001 — Huntin \$	35.00
Receipt 541	1001 — Huntin \$	35.00
Receipt 542	1001 — Huntin \$	35.00
Receipt 543	1001 — Huntin \$	70.00
Receipt 545	1001 — Huntin \$	35.00
Receipt 547	1001 — Huntin \$	35.00

Receipt 548	1001 — Huntin \$	35.00
Receipt 549	1001 — Huntin \$	140.00
Receipt - 550	1001 — Huntin \$	35.00
Receipt - 553	1001 — Huntin \$	70.00
Receipt 557	1001 — Huntin \$	105.00
Receipt 160	1002 — Huntin \$	35.00
Receipt 178	1002 — Huntin \$	35.00
Receipt 180	1002 — Huntin \$	35.00

Receipt 478	1001 — Huntin \$	30.00
Receipt 517	1001 — Huntin \$	30.00
Receipt 178	1002 — Huntin \$	30.00

Receipt 501	1001 — Huntin \$	10.00
Receipt 502	1001 — Huntin \$	10.00
Receipt 503	1001 — Huntin \$	10.00
Receipt 512	1001 — Huntin \$	10.00
Receipt 521	1001 — Huntin \$	10.00
Receipt 522	1001 — Huntin \$	5.00
Receipt 525	1001 — Huntin \$	10.00
Receipt 528	1001 — Huntin \$	10.00
Receipt 529	1001 — Huntin \$	10.00
Receipt 530	1001 — Huntin \$	10.00
Receipt 532	1001 — Huntin \$	10.00
Receipt 533	1001 — Huntin \$	10.00
Receipt 535	1001 — Huntin \$	10.00
Receipt - 536	1001 — Huntin \$	30.00
Receipt - 537	1001 — Huntin \$	10.00
Receipt - 538	1001 — Huntin \$	20.00
Receipt - 539	1001 — Huntin \$	10.00
Receipt - 539	1001 — Huntin \$	10.00
Receipt 521	1001 — Huntin \$	10.00
Receipt 548	1001 — Huntin \$	10.00

Receipt 246	1001 — Huntin \$	50.00
Receipt 249	1001 — Huntin \$	150.00
Receipt 252	1001 — Huntin \$	150.00
Receipt 253	1001 — Huntin \$	100.00
Receipt 251	1001 — Huntin \$	130.00
Receipt 258	1001 — Huntin \$	50.00
Receipt 271	1001 — Huntin \$	70.00
Receipt 272	1001 — Huntin \$	100.00
Receipt 262	1001 — Huntin \$	140.00

Receipt 267	1001 — Huntin \$	50.00
Receipt 269	1001 — Huntin \$	140.00
Receipt 268	1001 — Huntin \$	140.00
Receipt 266	1001 — Huntin \$	140.00
Receipt 265	1001 — Huntin \$	140.00
Receipt 264	1001 — Huntin \$	140.00
Recdipt 274	1001 — Huntin \$	75.00
Receipt 275	1001 — Huntin \$	150.00
Receipt 273	1001 — Huntin \$	140.00
Receipt 277	1001 — Huntin \$	100.00
Receipt 285	1001 — Huntin \$	140.00
Receipt 279	1001 — Huntin \$	50.00
Receipt 280	1001 — Huntin \$	80.00
Receipt 297	1001 — Huntin \$	140.00
Receipt 295	1001 — Huntin \$	150.00
Receipt 301	1001 — Huntin \$	100.00
Receipt 304	1001 — Huntin \$	150.00
Receipt 308	1001 — Huntin \$	50.00
Receipt 320	1001 — Huntin \$	70.00
Receipt 323	1001 — Huntin \$	90.00
Receipt 325	1001 — Huntin \$	50.00
Receipt 324	1001 — Huntin \$	120.00
Receipt 326	1001 — Huntin \$	50.00
Receipt 349	1001 — Huntin \$	50.00
Receipt 352	1001 — Huntin \$	50.00
Receipt 374	1001 — Huntin \$	140.00
Receipt - 550	1001 — Huntin \$	25.00

Receipt 247	1001 — Huntin \$	50.00
Receipt 250	1001 — Huntin \$	150.00
Receipt 263	1001 — Huntin \$	500.00
Receipt 275	1001 — Huntin \$	100.00
Receipt 296 (S. Parker)	1001 — Huntin \$	50.00
Receipt 298	1001 — Huntin \$	50.00
Receipt 299	1001 — Huntin \$	100.00
Reeipt 307	1001 — Huntin \$	50.00
Receipt 305	1001 — Huntin \$	250.00
Receipt 306	1001 — Huntin \$	100.00
Receipt 309	1001 — Huntin \$	600.00
Receipt 310	1001 — Huntin \$	250.00
Receipt 311	1001 — Huntin \$	350.00
Receipt 316	1001 — Huntin \$	50.00
Receipt 315	1001 — Huntin \$	300.00
Receipt 314	1001 — Huntin \$	100.00
Receipt 313	1001 — Huntin \$	100.00
Receipt 318	1001 — Huntin \$	200.00
Receipt 319	1001 — Huntin \$	50.00

Receipt 321	1001 — Huntin \$	550.00
Receipt 322	1001 — Huntin \$	100.00
Receipt 327	1001 — Huntin \$	200.00
Receipt 328	1001 — Huntin \$	250.00
Receipt 329	1001 — Huntin \$	50.00
Receipt 333	1001 — Huntin \$	50.00
Receipt 334	1001 — Huntin \$	900.00
Receipt 335	1001 — Huntin \$	250.00
Receipt 336	1001 — Huntin \$	150.00
Receipt 337	1001 — Huntin \$	250.00
Receipt 338	1001 — Huntin \$	100.00
Receipt 339	1001 — Huntin \$	150.00
Receipt 340	1001 — Huntin \$	100.00
Receipt 330	1001 — Huntin \$	200.00
Receipt 342	1001 — Huntin \$	300.00
Receipt 343	1001 — Huntin \$	200.00
Receipt 344	1001 — Huntin \$	150.00
Receipt 350	1001 — Huntin \$	150.00
Receipt 351	1001 — Huntin \$	150.00
Receipt 352	1001 — Huntin \$	50.00
Receipt 345	1001 — Huntin \$	200.00
Receipt 346	1001 — Huntin \$	200.00
Receipts 347	1001 — Huntin \$	100.00
Receipt 348	1001 — Huntin \$	200.00
Receipt 353	1001 — Huntin \$	100.00
Receipt 354	1001 — Huntin \$	300.00
Receipt 355	1001 — Huntin \$	300.00
Receipt 356	1001 — Huntin \$	150.00
Receipt 357	1001 — Huntin \$	200.00
Receipt 358	1001 — Huntin \$	300.00
Receipt 359	1001 — Huntin \$	550.00
Receipt 360	1001 — Huntin \$	150.00
Receipt 361	1001 — Huntin \$	150.00
Receipt 362	1001 — Huntin \$	150.00
Receipt 363	1001 — Huntin \$	500.00
Receipt 376	1001 — Huntin \$	300.00
Receipt 375	1001 — Huntin \$	50.00
Receipt 374	1001 — Huntin \$	100.00
Receipt 373	1001 — Huntin \$	750.00
Receipt 372	1001 — Huntin \$	50.00
Receipt 371	1001 — Huntin \$	50.00
Receipt 370	1001 — Huntin \$	200.00
Receipt 369	1001 — Huntin \$	250.00
Receipt 368	1001 — Huntin \$	750.00
Receipt 367	1001 — Huntin \$	150.00
Receipt 366	1001 — Huntin \$	100.00
Receipt 365	1001 — Huntin \$	50.00
Receipt 378	1001 — Huntin \$	50.00

Receipt 364	1001 — Huntin \$	50.00
Receipt 377	1001 — Huntin \$	100.00
Receipt 380	1001 — Huntin \$	200.00
Receipt 379	1001 — Huntin \$	200.00
Receipt 383	1001 — Huntin \$	200.00
Receipt 384	1001 — Huntin \$	150.00
Receipt 382	1001 — Huntin \$	400.00
Receipt 385	1001 — Huntin \$	100.00
Receipt 386	1001 — Huntin \$	100.00
Receipt 388	1001 — Huntin \$	100.00
Receipt 394 L and L	1001 — Huntin \$	100.00
Receipt 394 Trice	1001 — Huntin \$	50.00
Receipt 391 Dwight Rance	1001 — Huntin \$	96.80
Receipt 393 (Shortorah)	1001 — Huntin \$	50.00
Receipt 392	1001 — Huntin \$	100.00
Receipt 396	1001 — Huntin \$	50.00
Receipt 398	1001 — Huntin \$	250.00
Receipt	1001 — Huntin \$	200.00

Receipt 387	1001 — Huntin \$	105.00
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Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 409	1001 — Huntin \$	25.00
Receipt 416	1001 — Huntin \$	25.00
Receipt 421	1001 — Huntin \$	25.00
Receipt 423	1001 — Huntin \$	25.00
Receipt 424	1001 — Huntin \$	25.00
Receipt 425	1001 — Huntin \$	25.00
Receipt 463	1001 — Huntin \$	25.00
Receipt 464	1001 — Huntin \$	25.00
Receipt 465	1001 — Huntin \$	25.00

Receipt 465	1001 — Huntin \$	25.00
Receipt 466	1001 — Huntin \$	25.00
Receipt 472	1001 — Huntin \$	25.00
Receipt 495	1001 — Huntin \$	25.00
Receipt 493	1001 — Huntin \$	25.00
Receipt 510	1001 — Huntin \$	25.00
Receipt 523	1001 — Huntin \$	25.00
Receipt 526	1001 — Huntin \$	25.00
Receipt 534	1001 — Huntin \$	25.00
Receipt 542	1001 — Huntin \$	25.00

Receipt 247	1001 — Huntin \$	10.00
Receipt	1001 — Huntin \$	50.00
Receipt 382	1001 — Huntin \$	80.00
Receipt 395 Ecumunical	1001 — Huntin \$	496.00
Receipt 401 (Z. davis)	1001 — Huntin \$	50.00
Receipt 403	1001 — Huntin \$	50.00

Receipt 247	1001 — Huntin \$	20.00
Receipt 296 (S. Parker)	1001 — Huntin \$	20.00
Receipt 298	1001 — Huntin \$	20.00
Receipt 311 - Bobby Crosby	1001 — Huntin \$	20.00
Receipt 311 - Thelma Williams	1001 — Huntin \$	20.00
Receipt 316	1001 — Huntin \$	20.00
Receipt 382 (Vivian)	1001 — Huntin \$	20.00
Receipt 399	1001 — Huntin \$	20.00
Receipt 404	1001 — Huntin \$	20.00
Receipt 405	1001 — Huntin \$	20.00
Receipt 406	1001 — Huntin \$	40.00
Receipt 410	1001 — Huntin \$	20.00

Receipt 247	1001 — Huntin \$	20.00
Receipt 296(S. Parker)	1001 — Huntin \$	20.00
Receipt 298	1001 — Huntin \$	20.00
Receipt 305	1001 — Huntin \$	20.00
Receipt 311 - Bobby Crosby	1001 — Huntin \$	20.00
Receipt 311 - Thelma Williams	1001 — Huntin \$	20.00
Receipt 316	1001 — Huntin \$	20.00
Receipt 327 (Angela Dorsey)	1001 — Huntin \$	20.00
Receipt 348	1001 — Huntin \$	80.00
Receipt 359	1001 — Huntin \$	40.00
Receipt 378	1001 — Huntin \$	20.00
Receipt 381 (Tosha Hemphill)	1001 — Huntin \$	20.00
Receipt 390	1001 — Huntin \$	140.00

Receipt 300	1001 — Huntin \$	100.00
Receipt 433	1001 — Huntin \$	35.00
Receipt 491	1001 — Huntin \$	35.00
Receipt 492	1001 — Huntin \$	35.00
Receipt (Diggs) - 507	1001 — Huntin \$	35.00
Receipt 431	1001 — Huntin \$	35.00
Receipt 429	1001 — Huntin \$	35.00
Receipt 428	1001 — Huntin \$	210.00
Receipt 430	1001 — Huntin \$	245.00
Receipt 462	1001 — Huntin \$	70.00
Receipt 461	1001 — Huntin \$	35.00
Receipt 461	1001 — Huntin \$	70.00
Receipt 432	1001 — Huntin \$	105.00
Receipt 467	1001 — Huntin \$	70.00
Receipt 468	1001 — Huntin \$	70.00
Receipt 469	1001 — Huntin \$	140.00
Receipt 470	1001 — Huntin \$	175.00
Receipt 471	1001 — Huntin \$	35.00
Receipt 434	1001 — Huntin \$	70.00
Receipt 435	1001 — Huntin \$	280.00
Receipt 436	1001 — Huntin \$	70.00
Receipt 437	1001 — Huntin \$	70.00
Receipt 438	1001 — Huntin \$	70.00
Receipt 439	1001 — Huntin \$	35.00
Receipt 445	1001 — Huntin \$	175.00
Receipt 440	1001 — Huntin \$	35.00
Receipt 442	1001 — Huntin \$	210.00
Receipt 452	1001 — Huntin \$	35.00
Receipt 443	1001 — Huntin \$	70.00
Receipt 444	1001 — Huntin \$	140.00
Receipt 446	1001 — Huntin \$	140.00
Receipt 447	1001 — Huntin \$	35.00
Receipt 450	1001 — Huntin \$	35.00
Receipt 448	1001 — Huntin \$	35.00
Receipt 449	1001 — Huntin \$	35.00
Receipt 451	1001 — Huntin \$	315.00
Receipt 441	1001 — Huntin \$	35.00
Receipt 453	1001 — Huntin \$	280.00
Receipt 454	1001 — Huntin \$	35.00
Receipt 458	1001 — Huntin \$	175.00
Receipt 459	1001 — Huntin \$	140.00

Receipt 460	1001 — Huntin \$	280.00
Receipt 493	1001 — Huntin \$	35.00
Receipt 496	1001 — Huntin \$	70.00
Receipt 520	1001 — Huntin \$	105.00
Receipt 542	1001 — Huntin \$	70.00

Receipt 476	1001 — Huntin \$	100.00
Receipt (Robinson and Gaddis) 535	1001 — Huntin \$	85.00

Receipt 640	1001 — Huntin \$	5.00
Receipt 639	1001 — Huntin \$	5.00

Receipt 607	1001 — Huntin \$	105.00
Receipt 604	1001 — Huntin \$	105.00
Receipt 606	1001 — Huntin \$	105.00
Receipt 608	1001 — Huntin \$	105.00
Receipt 605	1001 — Huntin \$	35.00
Receipt 603	1001 — Huntin \$	35.00
Receipt 602	1001 — Huntin \$	35.00
Receipt 601	1001 — Huntin \$	35.00
Receipt 609	1001 — Huntin \$	70.00
Receipt 610	1001 — Huntin \$	35.00
Receipt 611	1001 — Huntin \$	35.00
Receipt 612	1001 — Huntin \$	105.00
Receipt 614	1001 — Huntin \$	35.00
Receipt 615	1001 — Huntin \$	35.00
Receipt 575	1001 — Huntin \$	35.00
Receipt 576	1001 — Huntin \$	70.00
Receipt 578	1001 — Huntin \$	70.00
Receipt 579	1001 — Huntin \$	35.00
Receipt 580	1001 — Huntin \$	35.00
Receipt 581	1001 — Huntin \$	70.00
Receipt 582	1001 — Huntin \$	70.00
Receipt 583	1001 — Huntin \$	35.00
Receipt 585	1001 — Huntin \$	105.00
Receipt 586	1001 — Huntin \$	35.00
Receipt 587	1001 — Huntin \$	35.00
Receipt 588	1001 — Huntin \$	315.00
Receipt 591	1001 — Huntin \$	70.00
Receipt 595	1001 — Huntin \$	35.00
Receipt 596	1001 — Huntin \$	105.00

Receipt 598	1001 — Huntin \$	395.00
Receipt 589	1001 — Huntin \$	140.00
Receipt 598	1001 — Huntin \$	140.00
Receipt 630	1001 — Huntin \$	20.00
Receipt 631	1001 — Huntin \$	5.00
Receipt 635	1001 — Huntin \$	50.00
Receipt 584	1001 — Huntin \$	20.00
Receipt 590	1001 — Huntin \$	60.00
Receipt 593	1001 — Huntin \$	45.00
Receipt 616	1001 — Huntin \$	30.00
Receipt 617	1001 — Huntin \$	45.00
Receipt 597	1001 — Huntin \$	30.00
Receipt 599	1001 — Huntin \$	75.00
Receipt 600	1001 — Huntin \$	60.00
Receipt 634	1001 — Huntin \$	30.00
Receipt 625	1001 — Huntin \$	15.00
Receipt 633	1001 — Huntin \$	15.00
Receipt 626	1001 — Huntin \$	15.00
Receipt 632	1001 — Huntin \$	90.00
Receipt 627	1001 — Huntin \$	15.00
Receipt 629	1001 — Huntin \$	15.00
Receipt 631	1001 — Huntin \$	15.00
Receipt 621	1001 — Huntin \$	90.00
Receipt 624	1001 — Huntin \$	60.00
Receipt 623	1001 — Huntin \$	45.00
Receipt 622	1001 — Huntin \$	15.00
Receipt 620	1001 — Huntin \$	30.00
Receipt 618	1001 — Huntin \$	75.00
Receipt 619	1001 — Huntin \$	15.00
Receipt 636	1001 — Huntin \$	15.00
Receipt 638	1001 — Huntin \$	15.00
Receipt 330	1001 — Huntin \$	150.00
Receipt 341	1001 — Huntin \$	150.00

Receipt 289	1001 — Huntin \$	25.00
Receipt 290 (return portion of 1s place winnings)	1001 — Huntin \$	100.00
Receipt 279	1001 — Huntin \$	25.00
Receipt 302	1001 — Huntin \$	100.00
Receipt 303	1001 — Huntin \$	150.00
Receipt 317	1001 — Huntin \$	100.00
Receipt 474	1001 — Huntin \$	86.00
Receipt 292 (Barkley, McAfee, Ford and Marshall)	1001 — Huntin \$	85.00
Receipt 254	1001 — Huntin \$	150.00
Receipt 255	1001 — Huntin \$	150.00
Receipt 256	1001 — Huntin \$	150.00
Receipt 257	1001 — Huntin \$	150.00
Receipt 259	1001 — Huntin \$	50.00
Receipt 260	1001 — Huntin \$	150.00
Receipt 267	1001 — Huntin \$	150.00
Receipt 270 (Sacred Queens)	1001 — Huntin \$	150.00
Receipt 261	1001 — Huntin \$	150.00
Receipt 282 (Bethel Sorors)	1001 — Huntin \$	150.00
Receipt 283	1001 — Huntin \$	150.00
Receipt 286	1001 — Huntin \$	150.00
Receipt 287 (Heavenly Eleven)	1001 — Huntin \$	130.00
Receipt 296 (S. Parker)	1001 — Huntin \$	15.00
Receipt 279	1001 — Huntin \$	15.00
Receipt 293	1001 — Huntin \$	150.00
Receipt 314	1001 — Huntin \$	150.00
Receipt 397	1001 — Huntin \$	80.00
Receipt 248	1001 — Huntin \$	1,000.00
Receipt 294	1001 — Huntin \$	60.50
Receipt 291 (Shedric Glover)	1001 — Huntin \$	60.50
Receipt 288 (28 golfers)	1001 — Huntin \$	2,100.00
Receipt 281	1001 — Huntin \$	75.00
Receipt 284	1001 — Huntin \$	200.00
Receipt 521	1001 — Huntin \$	27.00

Receipt 637	1001 — Huntin \$	54.00
Receipt 113	1002 — Huntin \$	125.00
Receipt 109	1002 — Huntin \$	250.00
Receipt 161	1002 — Huntin \$	410.00
Receipt 114	1002 — Huntin \$	40.00
Receipt 162	1002 — Huntin \$	260.00
Receipt 163	1002 — Huntin \$	495.00
Receipt 101	1002 — Huntin \$	205.00
Receipt 106	1002 — Huntin \$	440.00
Receipt 103	1002 — Huntin \$	275.00
Receipt 105	1002 — Huntin \$	400.00
Receipt 100	1002 — Huntin \$	655.00
Receipt 111	1002 — Huntin \$	100.00
Receipt 104	1002 — Huntin \$	560.00
Receipt 107	1002 — Huntin \$	130.00
Receipt 108	1002 — Huntin \$	320.00
Receipt 102	1002 — Huntin \$	215.00
Receipt 112	1002 — Huntin \$	305.00
Receipt 99	1002 — Huntin \$	180.00
Receipt 110	1002 — Huntin \$	250.00
Receipt 115	1002 — Huntin \$	325.00
Receipt 99	1002 — Huntin \$	45.00
Receipt 165	1002 — Huntin \$	45.00
Receipt 116	1002 — Huntin \$	180.00
Receipt 117	1002 — Huntin \$	330.00
Receipt 118	1002 — Huntin \$	35.00
Receipt 120	1002 — Huntin \$	130.00
Receipt 128	1002 — Huntin \$	80.00
Receipt 173	1002 — Huntin \$	20.00
Receipt 173	1002 — Huntin \$	20.00
Receipt 121	1002 — Huntin \$	15.00
Receipt 122	1002 — Huntin \$	15.00
Receipt 124	1002 — Huntin \$	30.00
Receipt 126	1002 — Huntin \$	15.00
Receipt 133	1002 — Huntin \$	75.00
Receipt 135	1002 — Huntin \$	30.00
Receipt 138	1002 — Huntin \$	45.00
Receipt 139	1002 — Huntin \$	15.00
Receipt 132	1002 — Huntin \$	75.00
Receipt 140	1002 — Huntin \$	15.00

REceipt 141	1002 — Huntin \$	30.00
Receipt 145	1002 — Huntin \$	75.00
Receipt 148	1002 — Huntin \$	30.00
Receipt 151	1002 — Huntin \$	45.00
REceipt 152	1002 — Huntin \$	30.00
REceipt 153	1002 — Huntin \$	30.00
Receipt 171	1002 — Huntin \$	30.00
Receipt 169	1002 — Huntin \$	15.00
Receipt 168	1002 — Huntin \$	15.00
Receipt 167	1002 — Huntin \$	60.00
Receipt 170	1002 — Huntin \$	30.00
Receipt 166	1002 — Huntin \$	30.00
Receipt 177	1002 — Huntin \$	15.00

Receipt 133	1002 — Huntin \$	50.00
Receipt 139	1002 — Huntin \$	10.00
Receipt 140	1002 — Huntin \$	10.00
Receipt 152	1002 — Huntin \$	30.00
Receipt 157	1002 — Huntin \$	10.00
Receipt 179	1002 — Huntin \$	20.00
Receipt 181	1002 — Huntin \$	10.00
Receipt 182	1002 — Huntin \$	20.00
Receipt 183	1002 — Huntin \$	40.00
Receipt 184	1002 — Huntin \$	20.00

Receipt 113	1002 — Huntin \$	185.00
Receipt 109	1002 — Huntin \$	50.00
Receipt 161	1002 — Huntin \$	190.00
Receipt 114	1002 — Huntin \$	260.00
Receipt 162	1002 — Huntin \$	70.00
Receipt 163	1002 — Huntin \$	150.00
Receipt 101	1002 — Huntin \$	260.00
Receipt 106	1002 — Huntin \$	20.00
Receipt 103	1002 — Huntin \$	100.00
Receipt 105	1002 — Huntin \$	160.00
Receipt 100	1002 — Huntin \$	240.00
Receipt 111	1002 — Huntin \$	200.00
Receipt 104	1002 — Huntin \$	200.00
Receipt 107	1002 — Huntin \$	75.00
Receipt 102	1002 — Huntin \$	220.00
Receipt 99	1002 — Huntin \$	240.00
Receipt 110	1002 — Huntin \$	125.00
Receipt 116	1002 — Huntin \$	130.00
Receipt 118	1002 — Huntin \$	65.00
Receipt 120	1002 — Huntin \$	15.00

Receipt 491	1001 — Huntin \$	70.00
Receipt 551	1001 — Huntin \$	35.00
Receipt 119	1002 — Huntin \$	365.00
Receipt 121	1002 — Huntin \$	70.00
Receipt 122	1002 — Huntin \$	140.00
Receipt 123	1002 — Huntin \$	210.00
Receipt 124	1002 — Huntin \$	105.00
Receipt 125	1002 — Huntin \$	385.00
Receipt 126	1002 — Huntin \$	35.00
Receipt 127	1002 — Huntin \$	70.00
Receipt 129	1002 — Huntin \$	140.00
Receipt 130	1002 — Huntin \$	70.00
Receipt 133	1002 — Huntin \$	875.00
Receipt 134	1002 — Huntin \$	140.00
Receipt 135	1002 — Huntin \$	385.00
Receipt 136	1002 — Huntin \$	210.00
Receipt 137	1002 — Huntin \$	70.00
Receipt 138	1002 — Huntin \$	455.00
Receipt 139	1002 — Huntin \$	175.00
Receipt 143	1002 — Huntin \$	175.00
Receipt 132	1002 — Huntin \$	665.00
REceipt 131	1002 — Huntin \$	175.00
Receipt 140	1002 — Huntin \$	525.00
Receipt 141	1002 — Huntin \$	385.00
Receipt 144	1002 — Huntin \$	35.00
Receipt 145	1002 — Huntin \$	455.00
Receipt 146	1002 — Huntin \$	210.00
REceipt 148	1002 — Huntin \$	385.00
Receipt 149	1002 — Huntin \$	105.00
Receipt 151	1002 — Huntin \$	385.00
REceipt 152	1002 — Huntin \$	350.00
Receipt 153	1002 — Huntin \$	105.00
Receipt 154	1002 — Huntin \$	35.00
Receipt 155	1002 — Huntin \$	15.00
REceipt 156	1002 — Huntin \$	35.00
Receipt 157	1002 — Huntin \$	105.00
REceipt 158	1002 — Huntin \$	70.00
REceipt 159	1002 — Huntin \$	35.00
Receipt 174	1002 — Huntin \$	70.00
Receipt 172	1002 — Huntin \$	35.00
Receipt 171	1002 — Huntin \$	210.00
Receipt 169	1002 — Huntin \$	35.00
Receipt 168	1002 — Huntin \$	35.00
Receipt 167	1002 — Huntin \$	805.00
Receipt 170	1002 — Huntin \$	70.00
Receipt 166	1002 — Huntin \$	315.00
Receipt 175	1002 — Huntin \$	105.00

Receipt 176	1002 — Huntin \$	70.00
Receipt 177	1002 — Huntin \$	35.00
Receipt 184	1002 — Huntin \$	35.00

Graphic Designs	1001 — Huntin \$	28.44
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Donation - Walk for Warmth	1001 — Huntin \$	50.00
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Advertisement	1001 — Huntin \$	175.00
Alpha Phi Alpha Fraternity Golf Outing	1001 — Huntin \$	125.00

National Covention	1001 — Huntin \$	1,184.85
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Registration and Social Action Luncheon	1001 — Huntin \$	375.00
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Financial Officers, National and Regional fees	8120 — Per Cap \$	780.00
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Annual	1001 — Huntin \$	170.00
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Roster	1001 — Huntin \$	66.78
Graphic Designs (May Week)	1001 — Huntin \$	28.38

Election Notice Mailing	1001 — Huntin \$	30.00
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Safety Deposit Box - First State Bank	1001 — Huntin \$	40.00
Storage Facility	1001 — Huntin \$	215.84
Storage Facility	1001 — Huntin \$	330.00
Post Office Box	1001 — Huntin \$	120.00
	1001 — Huntin \$	40.00
3 Red Table Clothes	1001 — Huntin \$	50.97
Symposium	1002 — Huntin \$	25.75
Symposium	1002 — Huntin \$	30.27
Symposium DJ	1002 — Huntin \$	50.00
Symposium DJ	1002 — Huntin \$	150.00
Symposium	1002 — Huntin \$	50.00
Symposium	1002 — Huntin \$	87.00
Symposium	1002 — Huntin \$	72.43
Symposium	1002 — Huntin \$	95.00
Distribution of Gift Cards	1009 — Gift Cal \$	330.00
End of the Year Party	1002 — Huntin \$	289.36
Registration 18 Sprites	1002 — Huntin \$	270.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
PS and PA	1002 — Huntin \$	100.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00

Public Service	1002 — Huntin \$	50.00
EA/3 and PS	1002 — Huntin \$	175.00
SA and PS	1002 — Huntin \$	150.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
EA and PS	1002 — Huntin \$	150.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
EA, PA SY PS	1002 — Huntin \$	325.00
EA and PS	1002 — Huntin \$	150.00
Public Service	1002 — Huntin \$	50.00
Public Service	1002 — Huntin \$	50.00
Donation	1002 — Huntin \$	200.00
26 memberships	1002 — Huntin \$	260.00
Receipt 64	1002 — Huntin \$	(5.00)
Receipt 65	1002 — Huntin \$	(10.00)
Receipt 66	1002 — Huntin \$	(10.00)
Receipt 67	1002 — Huntin \$	(10.00)
Receipt 68	1002 — Huntin \$	(10.00)
Receipt 69	1002 — Huntin \$	(10.00)
Receipt 70	1002 — Huntin \$	(10.00)
Receipt 71	1002 — Huntin \$	(10.00)
Receipt 89	1002 — Huntin \$	(10.00)
Receipt 90	1002 — Huntin \$	(10.00)
Receipt 91	1002 — Huntin \$	(10.00)
Receipt 92	1002 — Huntin \$	(5.00)
Receipt 93	1002 — Huntin \$	(10.00)
Receipt 94	1002 — Huntin \$	(10.00)
Receipt 95	1002 — Huntin \$	(10.00)
Receipt 96	1002 — Huntin \$	(10.00)
Parent Meeting	1002 — Huntin \$	64.15
Service Charge	1002 — Huntin \$	20.00
Service Charge	1002 — Huntin \$	20.00
	1002 — Huntin \$	20.00
Service Charge	1002 — Huntin \$	(40.00)
Cash DP Fee	1002 — Huntin \$	0.27

Folders	1002 — Huntin \$	9.54
Community Service Project	1002 — Huntin \$	99.56
Tea, Interview and Induction	1002 — Huntin \$	197.10
Dues Wire	1001 — Huntin \$	45.00
Dues - Cashiers Check	1001 — Huntin \$	6.00
Dues-Cashiers Check	1001 — Huntin \$	6.00
40 stamps at .48	1001 — Huntin \$	19.20
Stamps	1001 — Huntin \$	20.00
Checks	1001 — Huntin \$	40.50
Ink Cartridge	1001 — Huntin \$	56.17
Receipts - General	1001 — Huntin \$	25.00
Receipts - General	1001 — Huntin \$	30.00
DJ	1001 — Huntin \$	160.00
Healthy Snacks	1001 — Huntin \$	201.24
Food	1001 — Huntin \$	126.99
Power Play	1001 — Huntin \$	100.00
Tickets	1001 — Huntin \$	77.00
Graphic Designs	1001 — Huntin \$	28.38
Graphic Designs	1001 — Huntin \$	28.38
Backpacks	1001 — Huntin \$	393.24

Humes	1003 — Huntin \$	750.00
Amos	1003 — Huntin \$	500.00
Jenkins	1003 — Huntin \$	500.00
Henderson	1003 — Huntin \$	250.00
Eichelberger	1003 — Huntin \$	250.00
Mithcell	1003 — Huntin \$	250.00
Abbott	1003 — Huntin \$	500.00
Hamilton	1003 — Huntin \$	500.00
Johnson	1003 — Huntin \$	250.00
Humes	1003 — Huntin \$	750.00
Jenkins	1003 — Huntin \$	500.00
Amos	1003 — Huntin \$	500.00
Hamilton	1003 — Huntin \$	500.00

Deposit	1001 — Huntin \$	50.00
Deposit	1001 — Huntin \$	500.00
Final Payment	1001 — Huntin \$	185.00

Deposit for Sisterhood outing	1001 — Huntin \$	200.00
Sisterhood outing	1001 — Huntin \$	60.00

Flowers for gala	1001 — Huntin \$	81.60
Graduate	1001 — Huntin \$	25.00
Graduation Gift	1001 — Huntin \$	25.00
Graduation Gift	1001 — Huntin \$	25.00
Graduation Gift	1001 — Huntin \$	25.00
Graduation Gift	1001 — Huntin \$	25.00

Death of P. Scott-Mason's Dad	1001 — Huntin \$	72.61
S. Floyd's illness	1001 — Huntin \$	60.95
Delores Williams' sister	1001 — Huntin \$	64.66
illness	1001 — Huntin \$	50.00
Illnesses	1001 — Huntin \$	50.00

Regional Gifts	1001 — Huntin \$	95.00
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Cookies and Punch	1001 — Huntin \$	85.86
SHS Delta Days	1008 — Petty C \$	16.84
BHS Delta Days	1008 — Petty C \$	6.98
Invites and Flyers to 50th	1001 — Huntin \$	44.55
Activities supplies	1001 — Huntin \$	144.28
Book Marks and Pledge Sheets	1001 — Huntin \$	85.78
Graphic Designs	1001 — Huntin \$	28.38
Sign - renaming Library	1001 — Huntin \$	56.18
Table clothes, balloons, etc	1001 — Huntin \$	17.50
Supplies	1001 — Huntin \$	7.42
Food	1001 — Huntin \$	143.37
2/3 completionDevelopment	1001 — Huntin \$	500.00
3/3 completion - Development	1001 — Huntin \$	500.00
3/3 completion - Development	1001 — Huntin \$	-
Final Payment	1001 — Huntin \$	250.00
Final Payment	1001 — Huntin \$	-
Decorations	1002 — Huntin \$	500.00
Pictures	1002 — Huntin \$	415.00
DVD	1002 — Huntin \$	125.00

DVD	1002 — Huntin \$	143.00
Security Guard	1002 — Huntin \$	201.25
Stage Technician	1002 — Huntin \$	230.00
DJ	1002 — Huntin \$	300.00
Ball	1002 — Huntin \$	100.00
326 Adults	1002 — Huntin \$	7,172.00
53 Children	1002 — Huntin \$	636.00
Service Charge	1002 — Huntin \$	1,561.60
326 Adults	1002 — Huntin \$	621.02
Outgoing Officers gifts	1001 — Huntin \$	201.93
Master Tatum - Announcer	1002 — Huntin \$	25.00
Invitations	1002 — Huntin \$	57.00
Ink and Tickets	1002 — Huntin \$	107.42
Graphic Designer - 2018/2019	1002 — Huntin \$	70.40
Copies	1002 — Huntin \$	25.00
Books, Banner and Programs	1002 — Huntin \$	2,245.00
Dance Floors, Projector, Screen, Podium	1002 — Huntin \$	785.00
Deposit	1002 — Huntin \$	(500.00)
supplies	1002 — Huntin \$	28.70
Blank Tickets	1002 — Huntin \$	26.49
Storage Bins	1002 — Huntin \$	16.18
Placement Cards	1002 — Huntin \$	57.54
Ball Book Supplies	1002 — Huntin \$	167.44
Placement Cards	1002 — Huntin \$	44.99
Frames for Ball	1002 — Huntin \$	22.26
Checks	1001 — Huntin \$	43.34

Saturday - 4 hours	1001 — Huntin \$	200.00
Saturday - 1 hour	1001 — Huntin \$	50.00
10 VIP Pictures	1001 — Huntin \$	100.00
Charter Members	1001 — Huntin \$	50.00
Flowers for gala	7 1001 — Huntin \$	400.68
	1001 — Huntin \$	35.00
Program Printing-400	1001 — Huntin \$	178.90
Gala Program Design	1001 — Huntin \$	150.00
Stemless Wine glasses boxes	1001 — Huntin \$	156.59
260 glasses	1001 — Huntin \$	446.49
Chair	1001 — Huntin \$	150.00
Guest Favors	1001 — Huntin \$	284.20
Favors for Gala and Memorial Board	1001 — Huntin \$	9.40
Stemless Wine glasses boxes	1001 — Huntin \$	108.77
Christmas bulbs - clear	1001 — Huntin \$	89.04
40 composites	1001 — Huntin \$	1,000.00
Food	1001 — Huntin \$	650.42
Rental	1001 — Huntin \$	85.00
Supplies and gag gifts	1001 — Huntin \$	66.68
Delta Live	1001 — Huntin \$	10.47

Casserole	1001 — Huntin \$	-
QueSabroso	1008 — Petty C \$	55.00
Big Apple Bagel	1008 — Petty C \$	37.09
Red bags for thank you notes	1001 — Huntin \$	19.98
Reveal thank you notes	1001 — Huntin \$	20.81
Reveal Mints	1001 — Huntin \$	0.92
Peppermints for Thanks Yous	1008 — Petty C \$	15.96
Paperware	1008 — Petty C \$	112.30
Gift Card	1001 — Huntin \$	50.00
60% of Net Profit	1001 — Huntin \$	452.00
75% down	1001 — Huntin \$	10,000.00
375 guest	1001 — Huntin \$	4,450.04
DJ Deposit	1001 — Huntin \$	50.00
Entertainment (4)	1001 — Huntin \$	125.00
Final Payment	1001 — Huntin \$	300.00
Banner at Gala	1001 — Huntin \$	85.56
Table Centerpeices	1001 — Huntin \$	2,706.18
Cash Bar Setup	1001 — Huntin \$	100.00
Gala Insurance	1001 — Huntin \$	200.00
Backdrop for pictures	1001 — Huntin \$	162.00
Soror table Tents	1001 — Huntin \$	118.00
Set up for 401 guest	1001 — Huntin \$	5,499.96
Table and chair Covers	1001 — Huntin \$	520.04

Rental - Church	1001 — Huntin \$	50.00
Offering Collected	1001 — Huntin \$	496.00
Offering Collected	1001 — Huntin \$	-
Memorial Board Supplies	1001 — Huntin \$	34.99
Ecumenical Programs	1001 — Huntin \$	80.00
Musician	1001 — Huntin \$	50.00
Tickets	1001 — Huntin \$	15.25
Programs	1001 — Huntin \$	79.80
Duplicate Payment	1001 — Huntin \$	64.55
Duplicate Payment	1001 — Huntin \$	(64.55)
Candles	1001 — Huntin \$	4.24
Candle Holders	1001 — Huntin \$	25.97
Cleaning Table Clothe	1001 — Huntin \$	41.80
Charter Members	1001 — Huntin \$	200.00
24 Violets	1001 — Huntin \$	240.00
Deposit	1001 — Huntin \$	300.00
Food	1001 — Huntin \$	1,543.66
Cake and Cupcakes	1001 — Huntin \$	54.96

AV - large screen	1001 — Huntin \$	150.00
Founders' Day	1001 — Huntin \$	-
Founders' Day	1001 — Huntin \$	100.00
Red Flowers	1001 — Huntin \$	180.00
DJ	1001 — Huntin \$	200.00
Meijiers	1001 — Huntin \$	50.99
Food	1001 — Huntin \$	2,106.63
Gift card - Master Tatum	1002 — Huntin \$	-
Saturday	1001 — Huntin \$	-
Tickets	1001 — Huntin \$	60.90
Graphic Designs	1001 — Huntin \$	28.38
Dance Insurance	1001 — Huntin \$	200.00
Mernards	1001 — Huntin \$	17.89
JoAnns Fabric	1001 — Huntin \$	19.04
Trophy for Lip Sync	1001 — Huntin \$	36.06
Rental	1001 — Huntin \$	237.50
Graphic Designs	1001 — Huntin \$	28.38
Tickets and Flyers	1001 — Huntin \$	41.50

Women's Conference	1001 — Huntin \$	50.00
Food	1001 — Huntin \$	200.00
Food	1001 — Huntin \$	1,125.80
Cake	1001 — Huntin \$	-
Airlines	1001 — Huntin \$	442.60
Hotel	1001 — Huntin \$	103.23
Tickets and Flyers	1001 — Huntin \$	108.75
Fit Fun	1001 — Huntin \$	50.00
Fit Fun	1001 — Huntin \$	50.00
Deposit	1001 — Huntin \$	75.00
Deposit	1001 — Huntin \$	475.00
Supplies	1001 — Huntin \$	70.06
Tickets	1001 — Huntin \$	-
Graphic Desings	1001 — Huntin \$	28.38
Tickets and Flyers	1001 — Huntin \$	22.50
Food for 37	1001 — Huntin \$	489.03
8 Sorors	1001 — Huntin \$	103.28

29 Golfers	1001 — Huntin \$	870.00
1 Golfer	1001 — Huntin \$	30.00
Stamps	1001 — Huntin \$	49.00
Stamps	1001 — Huntin \$	100.00
Brochure Updates	1001 — Huntin \$	200.00
Sponsorship Signs	1001 — Huntin \$	158.00
Envelopes	1001 — Huntin \$	4.22
copies	1001 — Huntin \$	6.00
Copies	1001 — Huntin \$	6.00
Graphic Designs	1001 — Huntin \$	52.50
	1001 — Huntin \$	194.73
1st Place	1001 — Huntin \$	300.00
2nd Place	1001 — Huntin \$	150.00
Longest Drive - Women	1001 — Huntin \$	25.00
Longest Drive - Men	1001 — Huntin \$	25.00
Closest to the Pin	1001 — Huntin \$	25.00
Closest to Pin - Men	1001 — Huntin \$	25.00
Straightest and Longest Drive	1001 — Huntin \$	25.00
Receipt 407	1001 — Huntin \$	125.00
Receipt 413	1001 — Huntin \$	100.00
Receipt 417	1001 — Huntin \$	65.00
Receipt 419	1001 — Huntin \$	190.00
Receipt 420	1001 — Huntin \$	190.00
Receipt 423	1001 — Huntin \$	190.00
Receipt 426	1001 — Huntin \$	190.00
Receipt 462	1001 — Huntin \$	95.00
Receipt 461	1001 — Huntin \$	90.00
Receipt 475	1001 — Huntin \$	190.00
Receipt 455	1001 — Huntin \$	190.00

Receipt 487	1001 — Huntin \$	190.00
Receipt 496	1001 — Huntin \$	190.00
Receipt 497	1001 — Huntin \$	190.00
Receipt 500	1001 — Huntin \$	190.00
Receipt 501	1001 — Huntin \$	190.00
Receipt 504	1001 — Huntin \$	190.00
Receipt 507	1001 — Huntin \$	190.00
Receipt 512	1001 — Huntin \$	190.00
Receipt 511	1001 — Huntin \$	190.00
Receipt 514	1001 — Huntin \$	95.00
Receipt 515	1001 — Huntin \$	190.00
Receipt 517	1001 — Huntin \$	85.00
Receipt 518	1001 — Huntin \$	100.00
Receipt 521	1001 — Huntin \$	190.00
Receipt 524	1001 — Huntin \$	190.00
Receipt 527	1001 — Huntin \$	190.00
Receipt 544	1001 — Huntin \$	190.00
Receipt 546	1001 — Huntin \$	190.00
Receipt 550	1001 — Huntin \$	190.00
Receipt 552	1001 — Huntin \$	105.00
Receipt 554	1001 — Huntin \$	190.00
Receipt 555	1001 — Huntin \$	90.00
Receipt 556	1001 — Huntin \$	190.00
Receipt 557	1001 — Huntin \$	190.00
Receipt 562	1001 — Huntin \$	190.00
Receipt 564	1001 — Huntin \$	190.00
Receipt 565	1001 — Huntin \$	190.00
Receipt 566	1001 — Huntin \$	190.00
Receipt 567	1001 — Huntin \$	190.00
Receipt 568	1001 — Huntin \$	175.00
Receipt 569	1001 — Huntin \$	190.00
Receipts 571	1001 — Huntin \$	190.00
Receipt 572	1001 — Huntin \$	15.00
38 Sorors - payment to national	8120 — Per Cap \$	(7,220.00)
Receipt 573	1001 — Huntin \$	190.00
Receipt 574	1001 — Huntin \$	190.00
Receipt 613	1001 — Huntin \$	190.00
Receipt 584	1001 — Huntin \$	190.00
Receipt 640	1001 — Huntin \$	190.00
Receipt 639	1001 — Huntin \$	190.00
Dues	1001 — Huntin \$	(1,140.00)
Receipt 641	1001 — Huntin \$	190.00
Dues-Fabin	1001 — Huntin \$	(190.00)
Receipt 411	1001 — Huntin \$	10.00
Receipt 412	1001 — Huntin \$	10.00
Receipt 415	1001 — Huntin \$	10.00

Receipt 417	1001 — Huntin \$	10.00
Receipt 419	1001 — Huntin \$	10.00
Receipt 420	1001 — Huntin \$	10.00
Receipt 423	1001 — Huntin \$	10.00
Receipt 426	1001 — Huntin \$	10.00
Receipt 462	1001 — Huntin \$	5.00
Receipt 467	1001 — Huntin \$	10.00
Receipt 479	1001 — Huntin \$	10.00
Receipt 456	1001 — Huntin \$	10.00
Receipt 473	1001 — Huntin \$	10.00
Receipt 475	1001 — Huntin \$	10.00
Receipt 461	1001 — Huntin \$	10.00
Receipt 455	1001 — Huntin \$	10.00
Receipt 457	1001 — Huntin \$	10.00
Receipt 487	1001 — Huntin \$	10.00
Receipt 496	1001 — Huntin \$	10.00
Receipt 497	1001 — Huntin \$	10.00
Receipt 500	1001 — Huntin \$	10.00
Receipt 501	1001 — Huntin \$	10.00
Receipt 502	1001 — Huntin \$	10.00
Receipt 504	1001 — Huntin \$	10.00
Receipt 507	1001 — Huntin \$	10.00
Receipt 512	1001 — Huntin \$	10.00
Receipt 511	1001 — Huntin \$	10.00
Receipt 514	1001 — Huntin \$	5.00
Receipt 515	1001 — Huntin \$	10.00
Receipt 517	1001 — Huntin \$	10.00
Receipt 518	1001 — Huntin \$	10.00
Receipt 521	1001 — Huntin \$	10.00
Receipt 524	1001 — Huntin \$	10.00
Receipt 527	1001 — Huntin \$	10.00
Receipt 541	1001 — Huntin \$	10.00
Receipt 544	1001 — Huntin \$	10.00
Receipt 546	1001 — Huntin \$	10.00
receipt 550	1001 — Huntin \$	10.00
Receipt 554	1001 — Huntin \$	10.00
Receipt 556	1001 — Huntin \$	10.00
Receipt 557	1001 — Huntin \$	10.00
Receipt 558	1001 — Huntin \$	10.00
Receipt 560	1001 — Huntin \$	10.00
Receipt 561	1001 — Huntin \$	10.00
Receipt 562	1001 — Huntin \$	10.00
Receipt 563	1001 — Huntin \$	10.00
Receipt 564	1001 — Huntin \$	10.00
Receipt 565	1001 — Huntin \$	10.00
Receipt 566	1001 — Huntin \$	10.00
Receipt 567	1001 — Huntin \$	10.00
Receipt 569	1001 — Huntin \$	10.00

Receipt 570	1001 — Huntin \$	10.00
Receipt 571	1001 — Huntin \$	10.00
Receipt 572	1001 — Huntin \$	10.00
53 Sorors - payment to national	-SPLIT-	\$ (530.00)
Receipt 573	1001 — Huntin \$	10.00
Receipt 574	1001 — Huntin \$	10.00
Receipt 613	1001 — Huntin \$	10.00
Receipt 584	1001 — Huntin \$	10.00
Receipt 640	1001 — Huntin \$	10.00
Receipt 639	1001 — Huntin \$	10.00
Dues	1001 — Huntin \$	(60.00)
Receipt 641	1001 — Huntin \$	10.00
Dues-Fabin	1001 — Huntin \$	(10.00)

Reciept 584	1001 — Huntin \$	5.00
Receipt 592	1001 — Huntin \$	5.00
Receipt 594	1001 — Huntin \$	-
Receipt 640	1001 — Huntin \$	5.00
Receipt 639	1001 — Huntin \$	5.00
Dues	1001 — Huntin \$	(20.00)
Receipt 641	1001 — Huntin \$	5.00
Dues-Fabin	1001 — Huntin \$	(5.00)

Receipt 569	1001 — Huntin \$	25.00
1 Soror - payment to national	8120 — Per Cap	\$ (25.00)
Receipt 573	1001 — Huntin \$	25.00
Receipt 574	1001 — Huntin \$	25.00
Dues	1001 — Huntin \$	(50.00)

Receipt 411	1001 — Huntin \$	150.00
Receipt 412	1001 — Huntin \$	150.00
Receipt 413	1001 — Huntin \$	50.00
Receipt 415	1001 — Huntin \$	150.00
Receipt 418	1001 — Huntin \$	80.00
Receipt 419	1001 — Huntin \$	150.00
Receipt 420	1001 — Huntin \$	150.00
Receipt 422	1001 — Huntin \$	150.00
Receoi[t 423	1001 — Huntin \$	150.00
Receit 417	1001 — Huntin \$	25.00
Receipt 426	1001 — Huntin \$	150.00
Receipt 431	1001 — Huntin \$	100.00
Receipt 462	1001 — Huntin \$	75.00
Receipt 461	1001 — Huntin \$	100.00

Receipt 467	1001 — Huntin \$	150.00
Receipt 470	1001 — Huntin \$	150.00
Receipt 456	1001 — Huntin \$	150.00
Receipt 473	1001 — Huntin \$	70.00
Receipt 475	1001 — Huntin \$	150.00
Receipt 455	1001 — Huntin \$	150.00
Receipt 457	1001 — Huntin \$	150.00
Receipt 487	1001 — Huntin \$	150.00
Receipt 496	1001 — Huntin \$	150.00
Receipt 497	1001 — Huntin \$	150.00
Receipt 500	1001 — Huntin \$	150.00
Receipt 501	1001 — Huntin \$	150.00
Receipt 503	1001 — Huntin \$	150.00
Receipt 504	1001 — Huntin \$	150.00
Receipt 507	1001 — Huntin \$	150.00
Receipt 511	1001 — Huntin \$	150.00
Receipt 514	1001 — Huntin \$	75.00
Receipt 515	1001 — Huntin \$	150.00
Receipt 517	1001 — Huntin \$	85.00
Receipt 518	1001 — Huntin \$	150.00
Receipt 521	1001 — Huntin \$	150.00
Receipt 524	1001 — Huntin \$	150.00
Receipt 527	1001 — Huntin \$	150.00
Receipt 541	1001 — Huntin \$	150.00
Receipt 544	1001 — Huntin \$	150.00
Receipt 546	1001 — Huntin \$	150.00
Receipt 550	1001 — Huntin \$	150.00
Receipt 552	1001 — Huntin \$	65.00
Receipt 554	1001 — Huntin \$	150.00
Receipt 556	1001 — Huntin \$	150.00
Receipt 557	1001 — Huntin \$	150.00
Receipt 558	1001 — Huntin \$	150.00
Receipt 559	1001 — Huntin \$	25.00
Receipt 560	1001 — Huntin \$	150.00
Receipt 561	1001 — Huntin \$	150.00
Receipt 562	1001 — Huntin \$	150.00
Receipt 563	1001 — Huntin \$	150.00
Receipt 564	1001 — Huntin \$	150.00
Receipt 565	1001 — Huntin \$	150.00
Receipt 566	1001 — Huntin \$	150.00
Receipt 567	1001 — Huntin \$	150.00
Receipt 569	1001 — Huntin \$	150.00
Receipt 570	1001 — Huntin \$	150.00
Receipt 571	1001 — Huntin \$	150.00
Receipt 572	1001 — Huntin \$	150.00
Receipt 573	1001 — Huntin \$	150.00
Receipt 574	1001 — Huntin \$	150.00
Receipt 613	1001 — Huntin \$	150.00

Receipt 584	1001 — Huntin \$	150.00
Receipt 639	1001 — Huntin \$	150.00
Receipt 640	1001 — Huntin \$	150.00
Receipt 641	1001 — Huntin \$	150.00