

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							28,300.29
1001 — Huntington- General							8,999.42
Deposit	03/01/19			Deposit	-SPLIT-	510.00	9,509.42
Deposit	03/02/19			Deposit	-SPLIT-	3,160.00	12,669.42
Check	03/04/19	1109	Wolverine Baptist Convention Center	Small Office Rental – March 2019	6128 — Re...	-100.00	12,569.42
Check	03/04/19	1110	Del Sprite Youth Group	Advertisement – 2019	6121 — Ad...	-80.00	12,489.42
Check	03/04/19	1111	Ericka's Flowers	Order – #014658/1	-SPLIT-	-45.00	12,444.42
Deposit	03/04/19			Deposit	-SPLIT-	1,210.00	13,654.42
Deposit	03/04/19			Deposit	5534a — M...	35.00	13,689.42
Check	03/05/19	1112	United States Postmaster	Annual Post Office Fee – 12 Months	6128 — Re...	-134.00	13,555.42
Deposit	03/07/19			Deposit*	-SPLIT-	2,310.00	15,865.42
Deposit	03/08/19			Deposit	-SPLIT-	135.00	16,000.42
Check	03/09/19	1113	EVENTBRITE	Red Soiree Masquerade Ball – Feb 2019	-SPLIT-	-5.96	15,994.46
Check	03/12/19	1114	Krispy Kreme	ECM Miss Delta Doll Fundraiser	6570 — De...	-1,101.87	14,892.59
Deposit	03/14/19			Deposit	-SPLIT-	3,407.50	18,300.09
Deposit	03/15/19			Deposit	-SPLIT-	1,185.00	19,485.09
Deposit	03/17/19			Deposit	-SPLIT-	160.00	19,645.09
Deposit	03/18/19			Deposit (3/21/19)	-SPLIT-	350.00	19,995.09
Check	03/19/19	1116	Saginaw Valley State University	TP Golf Classic Brochures	6546 — Pri...	-146.55	19,848.54
Deposit	03/20/19			Deposit	-SPLIT-	700.00	20,548.54
Deposit	03/21/19			Deposit	-SPLIT-	1,750.00	22,298.54
Deposit	03/22/19			Deposit	-SPLIT-	350.00	22,648.54
Check	03/24/19	1117	Floyd, Sharon	2019/2020 Local & Per Capita Dues Refund	-SPLIT-	-160.00	22,488.54
Check	03/24/19	1118	DeltaSigmaThetaSorority-Detroit Alu...	SAC Mich Chapter Contribution – AKA Reginal AD	6121 — Ad...	-15.00	22,473.54
Check	03/24/19	1119	Springfield-Decatur Area Alumnae	SAC Contribution – Outgoing National Officcers Gifts	6182 — Gifts	-40.00	22,433.54
Check	03/24/19	1120	Natalyia Thomas	Delta Doll Fundraiser Attire	6577 — Pa...	-225.00	22,208.54
Check	03/24/19	1121	Jaquavia Hicks	Delta Doll Fundraiser Attire	6577 — Pa...	-225.00	21,983.54
Check	03/24/19	1122	Valerie Graham	Delta Doll Fundraiser Attire	6577 — Pa...	-99.00	21,884.54
Check	03/24/19	1123	Margo Cirilo	Delta Doll Fundraiser Attire	6577 — Pa...	-72.00	21,812.54
General Jou...	03/25/19	BankTr...		Wire Transfer: National 2019/2020 Dues, Annual Liab...	-SPLIT-	-9,295.00	12,517.54
Check	03/25/19	1124	SVRC Marketplace	2019 White Party Deposit	6551 — Re...	-100.00	12,417.54
Deposit	03/28/19			Deposit	5583 — Sal...	80.00	12,497.54
Deposit	03/29/19			Deposit	-SPLIT-	220.00	12,717.54
Total 1001 — Huntington- General						3,718.12	12,717.54
1002 — Huntington- Del Sprites							13,606.84
Deposit	03/02/19			Deposit	-SPLIT-	70.00	13,676.84

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/19			Deposit	-SPLIT-	1,855.00	15,531.84
Deposit	03/03/19			Deposit	-SPLIT-	495.00	16,026.84
Check	03/04/19	1775	Clark, Tonyale	Del Sprite Ball Decorations – Cash Advance	6511 — De...	-500.00	15,526.84
Check	03/04/19	1776	Hood, LaNasia	Del Sprite Ball Sovenir Book / Flyer/ Tickets	6138a — G...	-159.00	15,367.84
Check	03/04/19	1777	Shalanda Ellison	Del Sprite Ball Trophies – Amazon	-SPLIT-	-70.69	15,297.15
Deposit	03/04/19			Deposit	-SPLIT-	865.00	16,162.15
Deposit	03/07/19			Deposit	-SPLIT-	100.00	16,262.15
Deposit	03/08/19			Deposit	-SPLIT-	335.00	16,597.15
Deposit	03/09/19			Deposit	-SPLIT-	210.00	16,807.15
Check	03/09/19	1778	Donte Jennings	Del Sprite Ball DJ	6513 — Ent...	-275.00	16,532.15
Check	03/09/19	1779	Shalanda Ellison	Del Sprite Ball Supplies	-SPLIT-	-42.80	16,489.35
Check	03/09/19	1780	Lawrence–Webster, Karen	Del Sprite Ball Supplies	6510 — De...	-58.52	16,430.83
Check	03/09/19	1781	SMG Management, LLC	Del Sprite Ball Food and Equipment	-SPLIT-	-7,658.19	8,772.64
Check	03/10/19	1784	Saginaw Valley State University	Del Sprite Ball Book, Pictures and Certificiates	6517 — Pri...	-2,057.69	6,714.95
Check	03/12/19	1782	Delta Sigma Theta Sorority, Inc. Sout...	Del Sprite Cultural Activiity – Youth Symposium	6131f — C...	-100.00	6,614.95
Check	03/12/19	1783	Shalanda Ellison	Del Sprite Cultural Activity – Mileage	-SPLIT-	-48.96	6,565.99
Check	03/19/19	1785	Tamara Carter	Del Sprite Ball Book Refund	5511 — Ad...	-35.00	6,530.99
Check	03/24/19	1786	Ericka's Flowers	Del Sprite Ball Flowers 015095/1 3/6/19	6516 — Gifts	-145.00	6,385.99
Check	03/24/19	1788	Saginaw Valley State University	Del Sprite Tea Invites	6138b — P...	-13.00	6,372.99
Total 1002 — Huntington– Del Sprites						-7,233.85	6,372.99
1003 — Huntington – Scholarship							5,600.46
Total 1003 — Huntington – Scholarship							5,600.46
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington – PayPal							50.00
Total 1006 — Huntington – PayPal							50.00
Total 1000 — Checking and Savings						-3,515.73	24,784.56
TOTAL						-3,515.73	24,784.56