

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							25,009.56
1001 — Huntington– General							12,968.23
Check	04/01/19	1127	Wolverine Baptist Convention Center	Small Office Rental – April 2019	6128 — Re...	-100.00	12,868.23
Deposit	04/02/19			Deposit	-SPLIT-	350.00	13,218.23
Check	04/03/19	1128	Krispy Kreme	ECM Miss Delta Doll Fundraiser	6570 — De...	-133.56	13,084.67
Deposit	04/05/19			Deposit	5544 — Ho...	150.00	13,234.67
Check	04/05/19	1129	Hattie Norwood	Delta Doll Attire Fundraiser	6577 — Pa...	-90.00	13,144.67
Check	04/05/19	1130	Valerie Graham	Delta Doll Fundraiser Attire	6577 — Pa...	-36.00	13,108.67
Deposit	04/06/19			Deposit	-SPLIT-	455.00	13,563.67
Check	04/06/19	1131	Lawrence–Webster, Karen	Work Wear Store – Balance for Chapter Shirts	6590a — C...	-72.00	13,491.67
Check	04/06/19	1132	Lawrence–Webster, Karen L.	Reimbursement for Balance Due Chapter Shirts	6590a — C...	-72.00	13,419.67
Check	04/06/19	1133	Saginaw YMCA	Fit Fund – June 8th	6525 — Re...	-250.00	13,169.67
Check	04/06/19	1134	Internet Domain Name Services Inc	1 Yr Renewal Saginawdst1967.com	6202 — Ho...	-45.00	13,124.67
Check	04/07/19	1135	Saginaw Valley State University	500 Chapter Envelopes	-SPLIT-	-75.00	13,049.67
Deposit	04/15/19			Deposit	-SPLIT-	165.00	13,214.67
General Jou...	04/15/19	Ser...		Wire Transfer Service Charge – National Dues remitted...	6141 — Ba...	-45.00	13,169.67
Check	04/17/19	1136	Financial Plus Credit Union	Reimbursement Pres. Lawrence–Webster – Natl Conve...	6122b — R...	-650.00	12,519.67
Check	04/17/19	1137	Financial Plus Credit Union	Reimbursement Pres. Lawrence–Webster – Natl Conve...	6122a — L...	-1,025.30	11,494.37
Check	04/17/19	1140	Saginaw Valley State University	Delta Doll Flyers	6572 — Pri...	-22.00	11,472.37
Check	04/17/19	1141	Saginaw Valley State University	Chapter Greeting Cards	6125 — Pri...	-192.07	11,280.30
Check	04/17/19	1142	Ericka's Flowers	Order – #015329/1	-SPLIT-	-58.99	11,221.31
Check	04/17/19	1138	Ericka's Flowers	Order – #015366/1	-SPLIT-	-58.99	11,162.32
Check	04/17/19	1139	Saginaw Valley State University	Crimson & Creme Flyer	6563 — Pri...	-75.00	11,087.32
Deposit	04/22/19			Deposit	-SPLIT-	80.00	11,167.32
Deposit	04/24/19			Deposit	5590a — C...	40.00	11,207.32
Deposit	04/25/19			Deposit	-SPLIT-	1,157.00	12,364.32
Total 1001 — Huntington– General						-603.91	12,364.32
1002 — Huntington– Del Sprites							6,347.30
Check	04/05/19	1789	Lawrence–Webster, Karen	USPS – Postagw	6139 — Su...	-7.35	6,339.95
Check	04/17/19	1790	Saginaw Valley State University	Del Sprite Tea Programs	6138b — P...	-38.23	6,301.72
Deposit	04/24/19			Deposit	6511 — De...	118.75	6,420.47
Check	04/26/19	1791	Saginaw Valley State University	Del Sprite Thank You	6138b — P...	-12.00	6,408.47
Total 1002 — Huntington– Del Sprites						61.17	6,408.47
1003 — Huntington – Scholarship							5,600.46
Total 1003 — Huntington – Scholarship							5,600.46
1004 — DREF							43.57

8:01 AM

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 1004	—	DREF					43.57
1006	—	Huntington	-	PayPal			50.00
Total 1006	—	Huntington	-	PayPal			50.00
Total 1000	—	Checking and Savings				-542.74	24,466.82
TOTAL						-542.74	24,466.82