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 April 27, '19

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Financial Secretary Report: Deposit Detail – Monthly
 April 1 – 27, 2019

Type	Date	Name	Memo	Account	Amount
Depo...	04/02/19		Deposit	1001 — Huntington- General	350.00
		Ray, Kujuanna	Receipt 890 – Local Dues	8504 — Chapter Dues 2019/...	-150.00
		Ray, Kujuanna	Receipt 890 – National Dues (after April 1, owes \$5)	8112 — National Dues – 2019...	-190.00
		Ray, Kujuanna	Receipt 890 – Per Capita	8122 — Per Capita – 2019/20...	-10.00
TOTAL					-350.00
Depo...	04/05/19		Deposit	1001 — Huntington- General	150.00
		May-Gibson, Daphne	Receipt 893- Hole Sponsor for Virgil May and Hazel Cogborn May (Mail)	5544 — Hole Sponsors	-150.00
TOTAL					-150.00
Depo...	04/06/19		Deposit	1001 — Huntington- General	455.00
		Ray, Kujuanna	Receipt 817 – National late fee (Gina Osborne)	8130 — Late Fee	-5.00
		Gibbs-Bond, Andrea	Receipt 818 – Local Dues	8504 — Chapter Dues 2019/...	-150.00
		Gibbs-Bond, Andrea	Receipt 818 – National Dues	8112 — National Dues – 2019...	-190.00
		Gibbs-Bond, Andrea	Receipt 818 – Per Capita	8122 — Per Capita – 2019/20...	-10.00
		Gibbs-Bond, Andrea	Receipt 818 – National late fee	8130 — Late Fee	-5.00
		Thelma Poston Golf Tournament Commi...	Receipt 819 – Next FY Tournament Donations (\$60.00 Checks & \$35.0...	5542 — Donations	-95.00
TOTAL					-455.00
Depo...	04/15/19		Deposit	1001 — Huntington- General	165.00
		Vinson, Brenda K	Receipt 891 – 1 Shirt (Mail – Brenda Vinson)	5590a — Chapter Shirts	-40.00
		Detroit Alumnae Chapter	Receipt 892 – Refund for Statewide Founders Day	6121a — Donations	-125.00
TOTAL					-165.00
Depo...	04/22/19		Deposit	1001 — Huntington- General	80.00
		Barlow, Joyce	Receipt 894 – 1 Shirt	5590a — Chapter Shirts	-40.00
		Vinson, Renee	Receipt 895 – 1 Shirt	5590a — Chapter Shirts	-40.00
TOTAL					-80.00

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Type	Date	Name	Memo	Account	Amount
Depo...	04/24/19		Deposit	1002 — Huntington- Del Spr...	118.75
		Clark, Tonyale	Receipt 334 - Decorations Del Sprite Ball Refund	6511 — Decorations	-118.75
TOTAL					-118.75
Depo...	04/24/19		Deposit	1001 — Huntington- General	40.00
		Marshall, Krystal Jan	Receipt 896 - 1 Shirt	5590a — Chapter Shirts	-40.00
TOTAL					-40.00
Depo...	04/25/19		Deposit	1001 — Huntington- General	1,157.00
		Valerie Graham	Receipt 820 - 5585, 5582, 5583 (Daniel Faniel)	5585 — Patrons	-60.00
		Valerie Graham	Receipt 820 - 5585, 5582, 5583	5582 — Tickets	-16.00
		Barkley, Georgia	Receipt 823 - Delta Shirt	5590a — Chapter Shirts	-40.00
		Margo Cirilo	Receipt 824 - 5585 Patrons	5585 — Patrons	-50.00
		Norwood, Jaliah	Receipt 901 - 5581; 5585	5581 — Advertisements	-150.00
		Norwood, Jaliah	Receipt 901 - 5581; 5585	5585 — Patrons	-80.00
		Norwood, Sydnei	Receipt 902 - 5581; 5585; 5582; 5583	5581 — Advertisements	-250.00
		Norwood, Sydnei	Receipt 902 - 5581; 5585; 5582; 5583	5585 — Patrons	-110.00
		Norwood, Sydnei	Receipt 902 - 5581; 5585; 5582; 5583	5582 — Tickets	-80.00
		Norwood, Sydnei	Receipt 902 - 5581; 5585; 5582; 5583	5583 — Sales	-60.00
		Norwood, Jaliah	Receipt 904 - 5585 8 Patrons	5585 — Patrons	-40.00
		Jaquavia Hicks	Receipt 903 - 5581; 5585; 5582; 5583	5581 — Advertisements	-181.00
		Ray, Kujuanna	Receipt 933 - 1 Shirt	5590a — Chapter Shirts	-40.00
TOTAL					-1,157.00