

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 August 2019 – Monthly Check Register
 2019 – 2020 Fiscal Year

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							19,567.70
1001 — Huntington- General							8,828.27
General Jou...	08/02/19	Ban...		Transfer 2019 EMC Delta Doll Proceeds to Scholarship ...	1003 — Hu...	-116.78	8,711.49
Deposit	08/04/19			Deposit recv'd 8/14	-SPLIT-	175.00	8,886.49
Deposit	08/12/19			Deposit recv'd 8/14	-SPLIT-	210.00	9,096.49
Deposit	08/14/19			Deposit	-SPLIT-	120.00	9,216.49
Deposit	08/21/19			Deposit	5544 — Ho...	150.00	9,366.49
General Jou...	08/21/19	Ban...	White Party Committee	July Proceeds – Online Tickets for Brims and Bling All ...	1006 — Hu...	126.47	9,492.96
Deposit	08/22/19			Deposit	5542 — Do...	100.00	9,592.96
Check	08/22/19	1188	Jacqueline Holmes–Robinson	Refund – 4 Brims & Bling Eventbrite Tickets	5551 — Tic...	-130.56	9,462.40
Check	08/22/19	1189	Ingram, Lisa	Refund – 2 White Party Tickets	5551 — Tic...	-60.00	9,402.40
Check	08/22/19	1190	Vinson, Renee	Refund – 1 White Party Ticket	5551 — Tic...	-30.00	9,372.40
Check	08/22/19	1191	Gina Osborne	Refund – 2 White Party Tickets	5551 — Tic...	-60.00	9,312.40
Check	08/22/19	1192	Gillespie, Tammie	Refund – 1 White Party Ticket	5551 — Tic...	-30.00	9,282.40
Check	08/22/19	1193	Floyd, Sharon	Refund – 5 White Party Tickets	5551 — Tic...	-150.00	9,132.40
Check	08/22/19	1194	Professional Insurers	Invoices # 42503	6548 — Ins...	-100.00	9,032.40
Check	08/22/19	1195	Bay Valley Resort	Deposit – 45 Golfers / 50 Food	-SPLIT-	-2,150.00	6,882.40
Check	08/22/19	1196	EVENTBRITE	Inv 201907U263374300472	6555 — Co...	-10.56	6,871.84
Check	08/22/19	1197	Saginaw Alumnae Legacy Foundation	T. Smith, CPA Audit (2019 Donation Designation)	6121b — A...	-250.00	6,621.84
General Jou...	08/22/19	Prio...	Taylor, Ericka	Deposit (6–29–19) – unused cash advance (Project SEE)	6266 — Fo...	1.71	6,623.55
General Jou...	08/22/19	Prio...	Lawrence–Webster, Karen L.	Check #0994717 6/29/19 (\$344.15 – 2 Vouchers)	-SPLIT-	-74.15	6,549.40
Deposit	08/26/19			Deposit	-SPLIT-	430.00	6,979.40
Deposit	08/28/19			Deposit	-SPLIT-	700.00	7,679.40
Check	08/28/19	1198	Saginaw Valley State University	White Party Tickets and Flyers (7/24 & 8/15 Orders)	-SPLIT-	-113.00	7,566.40
Check	08/29/19	1199	Petty Cash	Starting Cash – TPGC 8/31/19	1008 — Pet...	-300.00	7,266.40
Check	08/29/19	1200	Barlow, Joyce	Cash Advance – TPGC Gifts & Supplies	6544 — Op...	-495.00	6,771.40
Check	08/31/19	1201	Hemphill, Tasha	TPGC – Reimbursement (Tim Hortons)	6541 — Fo...	-82.64	6,688.76
Check	08/31/19	1202	Vinson, Renee	TPGC – Reimbursment (Sam's Club)	6541 — Fo...	-45.86	6,642.90
Check	08/31/19	1203	Saginaw Valley State University	TPGC – Golf Signs and Stakes	6546 — Pri...	-594.00	6,048.90
Check	08/31/19	1204	Taylor, Hugh	TPGC – Mens' First Place	6547 — Pri...	-80.00	5,968.90
Check	08/31/19	1205	Frank Richard	TPGC – Mens' Second Place	6547 — Pri...	-60.00	5,908.90
Deposit	08/31/19			Deposited (Saturday Aug 31)	-SPLIT-	1,465.00	7,373.90
General Jou...	08/31/19	Pett...		Deposit to General Account for Petty Cash Check #119...	1008 — Pet...	300.00	7,673.90
General Jou...	08/31/19	Cas...	Barlow, Joyce	Deposit (8–31–19) – unused cash advance (TPGC)	6544 — Op...	56.25	7,730.15
General Jou...	08/31/19	Do...	Taylor, Hugh	Donation – TPGC Voided Check #1204 (Mens' 1st Place)	5542 — Do...	80.00	7,810.15
Total 1001 — Huntington- General						-1,018.12	7,810.15
1002 — Huntington- Del Sprites							4,377.61
Deposit	08/04/19			Deposit	5151 — Yo...	25.00	4,402.61
Check	08/17/19	1874	Lawrence–Webster, Karen L.	Reimbursment – Sports T	6139 — Su...	-137.74	4,264.87
Deposit	08/22/19			Deposit	5152 — Mi...	253.21	4,518.08
Check	08/22/19	1875	Lehner, Sydney	Refund – Del Sprite Dues Receipt #335	5151 — Yo...	-25.00	4,493.08
Check	08/22/19	1876	Johnson, Derricka	Refund – Del Sprite Dues Receipt # 336	5151 — Yo...	-25.00	4,468.08
Check	08/22/19	1877	Thomas, Makaiya	Refund – Del Sprite Dues Receipt #337	5151 — Yo...	-25.00	4,443.08

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/22/19	1878	Rhoden, Stacy	Splash Village / Saginaw African Cultural Festival	6131f — C...	-12.69	4,430.39
General Jou...	08/23/19	Ad...	Del Sprite Committee	10 cents 8/23/19 Additional Deposit (SACF Parking)	5152 — Mi...	0.10	4,430.49
Total 1002 — Huntington– Del Sprites						52.88	4,430.49
1003 — Huntington – Scholarship							5,100.46
General Jou...	08/02/19	Ban...		2019 EMC Delta Doll Proceeds (from General Funds)	1001 — Hu...	116.78	5,217.24
Total 1003 — Huntington – Scholarship						116.78	5,217.24
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington – PayPal							176.47
General Jou...	08/21/19	Ban...	White Party Committee	Transfer – White Party Eventbrite Ticket Sales (July 31 ...	1001 — Hu...	-126.47	50.00
Total 1006 — Huntington – PayPal						-126.47	50.00
1007 — Huntington – Del Sprites CD							1,041.32
Total 1007 — Huntington – Del Sprites CD							1,041.32
1008 — Petty Cash							
Check	08/29/19	1199	Petty Cash	TPGC 8/31/19 Starting Cash – 8 20's, 8 10's, 8 5's an...	1001 — Hu...	300.00	300.00
General Jou...	08/31/19	Pett...		Re-Deposit TPGC Starting Cash – Golf Outing Event Pe...	1001 — Hu...	-300.00	
Total 1008 — Petty Cash							
Total 1000 — Checking and Savings						-974.93	18,592.77
TOTAL						-974.93	18,592.77