

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							20,571.94
1001 — Huntington- General							9,158.98
Deposit	07/01/19			Deposit	5544 — Ho...	150.00	9,308.98
Deposit	07/08/19			Deposit	5250 — Mi...	105.00	9,413.98
Check	07/19/19	096...	Rhoden, Stacy	Cash Advance – T-Shirt Project WBS Convention	6121a — D...	-160.00	9,253.98
Deposit	07/22/19			Deposit	5250 — Mi...	95.00	9,348.98
Check	07/24/19	1186	SAMSA	Invoice 51371 Dated 5/1/19	6202 — Ho...	-25.00	9,323.98
Check	07/24/19	1187	Wolverine Baptist Convention Center	Small Office Rental – July 1 thru December 2019	6128 — Re...	-600.00	8,723.98
Deposit	07/29/19			Deposit	5544 — Ho...	150.00	8,873.98
Check	07/31/19			Service Charge	6141 — Ba...	-45.71	8,828.27
Total 1001 — Huntington- General						-330.71	8,828.27
1002 — Huntington- Del Sprites							4,677.61
Deposit	07/01/19			Deposit	5151 — Yo...	25.00	4,702.61
Check	07/08/19	1873	Rhoden, Stacy	Cash Advance – Del Sprite Year-End Outing	6131f — C...	-350.00	4,352.61
Deposit	07/24/19			Deposit	5151 — Yo...	25.00	4,377.61
Total 1002 — Huntington- Del Sprites						-300.00	4,377.61
1003 — Huntington – Scholarship							5,600.46
Check	07/08/19	1243	Mason Gates	Final 2018 Payment Thelma Kirkland Poston Scholarship	6163 — Sc...	-500.00	5,100.46
Total 1003 — Huntington – Scholarship						-500.00	5,100.46
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington – PayPal							50.00
Deposit	07/31/19			Deposit (rcvd 8/14)	5551 — Tic...	126.47	176.47
Total 1006 — Huntington – PayPal						126.47	176.47
1007 — Huntington – Del Sprites CD							1,041.32
Total 1007 — Huntington – Del Sprites CD							1,041.32
Total 1000 — Checking and Savings						-1,004.24	19,567.70
TOTAL						-1,004.24	19,567.70