

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							18,572.77
1001 — Huntington– General							7,790.15
Check	09/03/19	1206	Lanasia Hood Designs	Graphic Design Services – White Party, TPGC & PowerPI...	–SPLIT–	–837.40	6,952.75
Deposit	09/07/19			Deposit	5544 — Hole...	60.00	7,012.75
Check	09/08/19	1207	Gillespie, Tammie	Refund – Local Dues (Prorated)	5104 — Cha...	–112.50	6,900.25
Deposit	09/09/19			Deposit	–SPLIT–	565.00	7,465.25
Check	09/11/19	1208	Cash	Cease & Desist Invetigators Food	6129 — Sup...	–100.00	7,365.25
Deposit	09/12/19			Deposit	5544 — Hole...	150.00	7,515.25
Deposit	09/13/19			Deposit	5544 — Hole...	150.00	7,665.25
Deposit	09/16/19			Deposit	–SPLIT–	280.00	7,945.25
Deposit	09/17/19			Deposit	–SPLIT–	155.00	8,100.25
General Jo...	09/17/19	CashAdv	Barlow, Joyce	Deposit (9–17–19) – unused cash advance (TPGC)	6544 — Ope...	0.90	8,101.15
Deposit	09/20/19			Deposit (rcv'd 9/23/19)	–SPLIT–	360.00	8,461.15
General Jo...	09/23/19	BayValle...	Bay Valley Resort	Deposit (9–24–19) – Reimbursement Check 2344 dat...	6543 — Gre...	869.58	9,330.73
Check	09/23/19	1209	SAMSA	Invoices 52167, FC 4051, 4056 & 4978	–SPLIT–	–32.89	9,297.84
Check	09/23/19	1210	State of Michigan	2019 Filing (Corporate Fee)	6149 — Cha...	–20.00	9,277.84
Check	09/23/19	1212	Hood, LaNasia	VOID: Reimbursement Late Fee 2019 2020 FY	8130 — Late...		9,277.84
Check	09/23/19	1213	Huntington Bank (Gen Acct)	Cashiers Check DST & \$6 Fee	–SPLIT–	–656.00	8,621.84
General Jo...	09/25/19	BankTrans	Delta Sigma Theta Sorority, Inc., Sagi...	Deposit (9/25/19) –returned funds for Cashier Check ...	–SPLIT–	650.00	9,271.84
General Jo...	09/25/19	BankTrans		National Dues/Fees Cashier Check	–SPLIT–	–666.00	8,605.84
Deposit	09/25/19			Deposit	8130 — Late...	5.00	8,610.84
Total 1001 — Huntington– General						820.69	8,610.84
1002 — Huntington– Delta GEMS							4,430.49
Total 1002 — Huntington– Delta GEMS							4,430.49
1003 — Huntington – Scholarship							5,217.24
Check	09/22/19	1244	Tori'Ana M. Jackson	DST Scholarship Total Payment	6163 — Sch...	–500.00	4,717.24
Check	09/22/19	1245	Teondria Anderson	Lizzie Dillard Robinson Scholarship	6163 — Sch...	–500.00	4,217.24
Check	09/22/19	1246	Shayla Sanders	DST Total Books Award	6163 — Sch...	–250.00	3,967.24
Check	09/22/19	1247	Morgan Gates	Odahlia Ledford Rance Scholarship	6163 — Sch...	–500.00	3,467.24
Check	09/22/19	1249	Hudson Holm	DST Scholarship Total Payment	6163 — Sch...	–500.00	2,967.24
Check	09/22/19	1250	Darla Martinez	Thelma Kirkland Poston Scholarship	6163 — Sch...	–500.00	2,467.24
Check	09/22/19	1251	Caitlyn Jacobs	DST Total Book Award	6163 — Sch...	–250.00	2,217.24
Check	09/22/19	1253	London Ross	Ernestine Mack Clark Scholarship	6163 — Sch...	–750.00	1,467.24
Check	09/23/19	1252	Ka'Tara Addison	DST Total Book Award	6163 — Sch...	–250.00	1,217.24
Total 1003 — Huntington – Scholarship						–4,000.00	1,217.24
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington – PayPal							50.00
Total 1006 — Huntington – PayPal							50.00

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1007	—	Huntington	-	Delta GEMS CD			1,041.32	
Total 1007 — Huntington - Delta GEMS CD							<u>1,041.32</u>	
Total 1000 — Checking and Savings							<u>-3,179.31</u>	15,393.46
TOTAL							<u><u>-3,179.31</u></u>	<u><u>15,393.46</u></u>