

9:55 PM

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000 — Checking and Savings							13,049.13	
1001 — Huntington– General							7,246.07	
Check	11/01/19	1218	Mary Meeks	DID – Conflict Resolution	6121a — D...	-35.00	7,211.07	
Deposit	11/01/19			Natl & Local Dues Deposit (rcv'd 11/2/19)	-SPLIT-	365.00	7,576.07	
Check	11/05/19	1219	Professional Insurers	Invoices # 43111	6151c — In...	-100.00	7,476.07	
Check	11/05/19	1220	Huntington Bank (Gen Acct)	Cashiers Check DST & \$6 Fee	-SPLIT-	-221.00	7,255.07	
Check	11/09/19	1221	Dante Jennings	DJ PowerPlay	6151a — E...	-150.00	7,105.07	
Check	11/09/19	1222	Vinson, Renee	PowerPlay Reimbursement	6151b — F...	-62.86	7,042.21	
Deposit	11/09/19			Deposit (bank deposit 11/9/19)	6152 — Do...	50.00	7,092.21	
General Jour...	11/09/19	Ban...	McKenzie–Simmons, Dana	Deposit (11–9–19) – unused cash advance (PowerPlay)	6151b — F...	0.20	7,092.41	
Check	11/19/19	1223	SAMSA	Invoice 52785 10/1/19 Annual Website/Email Hstg	6201 — Co...	-250.00	6,842.41	
Total 1001 — Huntington– General							-403.66	6,842.41
1002 — Huntington– Delta GEMS							3,389.17	
Total 1002 — Huntington– Delta GEMS							3,389.17	
1003 — Huntington – Scholarship							2,320.32	
Total 1003 — Huntington – Scholarship							2,320.32	
1007 — DREF – Restricted							43.57	
Total 1007 — DREF – Restricted							43.57	
1006 — Huntington – PayPal							50.00	
Total 1006 — Huntington – PayPal							50.00	
Total 1000 — Checking and Savings							-403.66	12,645.47
TOTAL							-403.66	12,645.47