

7:24 PM
 11/25/19
 Cash Basis

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

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							14,000.45
1001 — Huntington- General							8,509.15
General Jour...	10/31/19	BankTrans		Transfer 2019 Thelma Poston Scholarship Golf Classic...	1003 — Hunt...	-1,353.08	7,156.07
Check	11/01/19	1218	Mary Meeks	DID – Conflict Resolution	6121a — Don...	-35.00	7,121.07
Deposit	11/01/19			Natl & Local Dues Deposit (rcv'd 11/2/19)	-SPLIT-	365.00	7,486.07
Check	11/05/19	1219	Professional Insurers	Invoices # 43111	6151c — Insu...	-100.00	7,386.07
Check	11/05/19	1220	Huntington Bank (Gen Acct)	Cashiers Check DST & \$6 Fee	-SPLIT-	-221.00	7,165.07
Check	11/09/19	1221	Dante Jennings	DJ PowerPlay	6151a — Ent...	-150.00	7,015.07
Check	11/09/19	1222	Vinson, Renee	PowerPlay Reimbursement	6151b — Food	-62.86	6,952.21
Deposit	11/09/19			Op Income Deposit (bank deposit 11/9/19))	5250 — Misc...	50.00	7,002.21
General Jour...	11/09/19	BankTrans	McKenzie-Simmons, Dana	Deposit (11-9-19) – unused cash advance (PowerPlay)	6151b — Food	0.20	7,002.41
Check	11/19/19	1223	SAMSA	Invoices 52785 10/1/19 Annual Website/Email Hstg	6201 — Cont...	-250.00	6,752.41
Total 1001 — Huntington- General						-1,756.74	6,752.41
1002 — Huntington- Delta GEMS							3,389.17
Total 1002 — Huntington- Delta GEMS							3,389.17
1003 — Huntington - Scholarship							967.24
General Jour...	10/31/19	BankTrans		2019 Thelma Poston Scholarship Golf Classic Proceed...	1001 — Hunt...	1,353.08	2,320.32
Total 1003 — Huntington - Scholarship						1,353.08	2,320.32
1004 — DREF							43.57
Total 1004 — DREF							43.57
1006 — Huntington - PayPal							50.00
Total 1006 — Huntington - PayPal							50.00
1007 — Huntington - Delta GEMS CD							1,041.32
Total 1007 — Huntington - Delta GEMS CD							1,041.32
Total 1000 — Checking and Savings						-403.66	13,596.79
TOTAL						-403.66	13,596.79