

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							12,645.47
1001 — Huntington- General							6,842.41
Depo...	12/07/19			Deposit	-SPLIT-	556.00	7,398.41
Check	12/07/19	1224	Olivarez, Maria	Catering December Meeting DID Lunch	6214 — DI...	-50.00	7,348.41
Check	12/07/19	1225	Brittani Blackwell	DID Presenter Travel	6214 — DI...	-35.00	7,313.41
Check	12/07/19	1226	Khalilah Mateen	DID Presenter	6214 — DI...	-25.00	7,288.41
Check	12/07/19	1227	Helen Hill	DID Presenter	-SPLIT-	-105.00	7,183.41
Check	12/07/19	1228	Sarahnji Nunn Spencer	DID Presenter	-SPLIT-	-215.00	6,968.41
Check	12/07/19	1229	Ramada Inn	DID – Regional Director	6214 — DI...	-217.78	6,750.63
Check	12/07/19	1230	Ericka's Flowers	Order – #017961/1	6183 — Illn...	-40.00	6,710.63
Check	12/07/19	1231	Smith, Fontella	Reimbursement – Sisterhood Committee Gifts	6182 — Gifts	-15.00	6,695.63
Check	12/07/19	1232	Ingram, Lisa	Reibursement / Cash Advance Sisterhood Commi...	-SPLIT-	-48.94	6,646.69
Check	12/07/19	1233	Saginaw Pan–Hellenic Cou...	2019 Dues	6124 — Me...	-170.00	6,476.69
Check	12/07/19	1235	Shalanda Ellison	Cash Advance Delta GEMS Workshops	-SPLIT-	-100.00	6,376.69
Check	12/16/19	1236	Saginaw Valley State Univ...	Invoices GC111519SAC & GC121219SAC	-SPLIT-	-81.08	6,295.61
Total 1001 — Huntington- General						-546.80	6,295.61
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						-546.80	12,098.67
TOTAL						-546.80	12,098.67