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January 1, '20

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Financial Secretary Report: Deposit Detail – Monthly
December 2019

Type	Date	Name	Memo	Account	Amount
Depo...	12/07/19		Deposit	1001 — Huntington- General	556.00
		Osborne, Gina Cain	Receipt 1064 – Destination 22	8211 — Social Action	-22.00
		Harge, Beverly	Receipt 1065 – Destination 22	8211 — Social Action	-22.00
		Williams, Deborah	Receipt 1066 – Destiantion 22	8211 — Social Action	-22.00
		Floyd, Sharon	Receipt 1067 – Local Dues	8505 — Chapter Dues 2020/...	-150.00
		Floyd, Sharon	Reciept 1067– Per Capita	8123 — Per Capita 2020/2021	-10.00
		Program Planning Committee	Receipt 1068 – DID Training Meals (Meals for DID \$120 Cash/\$210 ...	8213 — Program Planning	-330.00
TOTAL					-556.00