

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance	
1000 — Checking and Savings							12,316.45	
1001 — Huntington- General							6,513.39	
Deposit	01/04/20			Deposit	-SPLIT-	1,471.00	7,984.39	
Check	01/04/20	1237	Erika's Flowers	Order - #018293/1 dated 12/18/2019	-SPLIT-	-45.00	7,939.39	
Check	01/04/20	1238	Olivarez, Maria	Catering January Meeting DID Lunch	6214 — DI...	-74.00	7,865.39	
Check	01/04/20	1239	Vinson, Renee	DID Workshop Reimbursement - Lunch	-SPLIT-	-18.01	7,847.38	
Check	01/04/20	1240	Sparkling Purse - A - Nality	VOID: GEM T-Shirts	6138 — Ma...		7,847.38	
Check	01/04/20	1241	Delta Sigma Theta	Destination 22 Saginaw Alumnae	8211 — So...	-132.00	7,715.38	
General Jo...	01/04/20	Ban...	Ellison Shalanda	Redeposited - Unused Cash Advance (Delta ...	6323 — Su...	13.55	7,728.93	
Check	01/05/20	1242	Phi Delta Kappa Sorority, Inc	Saginaw Alumnae Chapter - Half Page AD	6121 — Ad...	-60.00	7,668.93	
Check	01/08/20	1243	Tatum, Dawn	Cash Advance - Delta Dears & Friends	6174 — Su...	-55.00	7,613.93	
Check	01/09/20	1244	Tim Hortons	Deposit	6133 — Co...	-50.00	7,563.93	
Check	01/09/20	1245	Rhoden, Stacy	Cash Advance - Tim Hortons	-SPLIT-	-120.95	7,442.98	
Check	01/09/20	1246	Apple Mountain	May 17th Event - Deposit	6515 — Food	-1,500.00	5,942.98	
Check	01/22/20	1247	Wolverine Baptist Convention C...	Small Office Rental - Jan 2020 thru June 2020	6128 — Re...	-600.00	5,342.98	
Check	01/24/20	1248	Annie Mae's Cafe	Catering Delta Dears Jan 2020 Event	6172 — Food	-354.95	4,988.03	
Check	01/24/20	1249	Tatum, Dawn	Reimbursement - Delta Dears and Family	6172 — Food	-19.38	4,968.65	
Check	01/24/20	1250	Lawrence-Webster, Karen L.	Reimbursement - Sisterhood and Delta GEMS	-SPLIT-	-176.51	4,792.14	
Check	01/26/20	1251	Erika's Flowers	Order - #018548/1 dated 1/13/2020	-SPLIT-	-45.00	4,747.14	
Deposit	01/28/20			Deposit	-SPLIT-	275.00	5,022.14	
Check	01/28/20	1252	Peters, Felicia	DDNC 2020	6191 — Op...	-225.00	4,797.14	
Check	01/28/20	1253	Ramada Inn	DID - Regional Director	6214 — DI...	-108.89	4,688.25	
Deposit	01/30/20			Deposit	-SPLIT-	5,405.00	10,093.25	
Check	01/30/20	1254	Cierra Warren	Delta Dolls Cupcake Decorating Class	6570b — A...	-132.00	9,961.25	
Check	01/30/20	1255	Ramada Inn	DID - Finance Facilitator Lodging	6214 — DI...	-108.89	9,852.36	
Check	01/30/20	1256	Professional Insurers	Invoices # 43915	6175 — Ins...	-100.00	9,752.36	
Total 1001 — Huntington- General							3,238.97	9,752.36
1002 — Huntington- Delta GEMS							3,389.17	
Total 1002 — Huntington- Delta GEMS							3,389.17	
1003 — Huntington - Scholarship							2,320.32	
Check	01/08/20	1255	Darla Martinez	Thelma Kirkland Poston Scholarship	6163 — Sc...	-500.00	1,820.32	
Check	01/22/20	1256	London Ross	Ernestine Mack Clark Scholarship	6163 — Sc...	-750.00	1,070.32	

1:42 AM

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/22/20	1257	Teondria Anderson	Lizzie Dillard Robinson Scholarship	6163 — Sc...	-500.00	570.32
Check	01/29/20	1258	Morgan Gates	Odahlia Ledford Rance Scholarship	6163 — Sc...	-500.00	70.32
Total 1003 — Huntington – Scholarship						-2,250.00	70.32
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						988.97	13,305.42
TOTAL						988.97	13,305.42