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February 1, '20

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
Financial Secretary Report: Deposit Detail – Monthly
January 2020

Type	Date	Name	Memo	Account	Amount
Depo...	01/04/20		Deposit	1001 — Huntington- General	1,471.00
		Jones, Barbara Jean	Receipt 1069 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Jones, Barbara Jean	Recipet 1069 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Jones, Barbara Jean	Receipt 1070 – Scholarship Donations \$50	8214 — Scholarship	-50.00
		Aikin, Lera	Receipt 1071 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Aikin, Lera	Receipt 1071 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Vinson, Renee	Receipt 1072 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Vinson, Renee	Receipt 1072 – National Dues	8113 — National Dues 2020/2021	-190.00
		Vinson, Renee	Receipt 1072 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Cole, Donna Galloway	Receipt 1073 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Program Planning Commi...	Receipt 1075 – DID Training Meals (\$35 Cash / \$1...	8213 — Program Planning	-50.00
		Harge, Beverly	Receipt 1076 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Harge, Beverly	Receipt 1076 – National Dues	8113 — National Dues 2020/2021	-190.00
		Harge, Beverly	Receipt 1076 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Ellison Shalanda	Receipt 1078 – Local Dues	8505 — Chapter Dues 2020/2021	-100.00
		McKenzie-Simmons, Dana	Receipt 1080 – Miscellaneous (Pictures, Etc.)	5250 — Miscellaneous	-35.00
		Ray, Kujuanna	Receipt 1081 – Destination 22 (Lisa Ingram)	8211 — Social Action	-22.00
		Peters, Felicia	Receipt 1082 – Destination 22	8211 — Social Action	-22.00
		Robinson, Lizzie	Receipt 1083 – Desitnaton 22	8211 — Social Action	-22.00
TOTAL					-1,471.00
Depo...	01/28/20		Deposit	1001 — Huntington- General	275.00
		Aikin, Lera	Receipt 1084 – Local Dues	8505 — Chapter Dues 2020/2021	-90.00
		Westbrook, Beverly	Receipt 1085 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Westbrook, Beverly	Receipt 1085 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Howard, Daphne	Recipt 1086 – Registration Fee	5517 — Donation	-25.00
TOTAL					-275.00
Depo...	01/30/20		Deposit	1001 — Huntington- General	5,405.00

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Type	Date	Name	Memo	Account	Amount
		Truss, Bella	Receipt 1087 – Krispy Kreme	5583 — Sales	-140.00
		Smith, Alexis	Receipt 1088 – Krispy Kreme	5583 — Sales	-520.00
		Thomas, Chole	Receipt 1089 – Krispy Kreme	5583 — Sales	-670.00
		Baldwin, Sha'Lin	Receipt 1090 – Krispy Kreme	5583 — Sales	-1,520.00
		Carter, Jayla	Receipt 1091 – Krispy Kreme	5583 — Sales	-270.00
		McKenzie-Simmons, Dana	Receipt 1092 – Local Dues	8505 — Chapter Dues 2020/2021	-100.00
		Davis, Jamyah	Receipt 1093 – Krispy Kreme (Check\$25)	5583 — Sales	-675.00
		Faniel, Daneya	Receipt 1094 – Krispy Kreme	5583 — Sales	-230.00
		Jackson, DeMyla	Receipt 1095 – Krispy Kreme	5583 — Sales	-280.00
		Kelly, Amyra	Receipt 1097 – Krispy Kreme	5583 — Sales	-1,000.00
TOTAL					-5,405.00