

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							13,414.31
1001 — Huntington– General							9,861.25
Deposit	02/01/20			Deposit	–SPLIT–	1,495.00	11,356.25
Check	02/01/20	1257	Olivarez, Maria	Catering January Meeting DID Lunch	–SPLIT–	-130.00	11,226.25
Check	02/01/20	1258	Tatum, Dawn	Reimbursement – Delta Dears and Family	6174 — Su...	-7.80	11,218.45
Check	02/01/20	1259	Ray, Kujuanna	Dr. Betty Shabazz Academy & Dr. Jones Gift	–SPLIT–	-246.30	10,972.15
Check	02/01/20	1261	Saginaw Valley State Univ...	Invoices GC012920DST	6138b — P...	-64.22	10,907.93
Check	02/01/20	1263	Riggins, Tiffany	GEMS T-Shirt (Sparkling–Purse–A–Nality)	6138 — Ma...	-315.35	10,592.58
Check	02/01/20	1260	Moses–Johnson, Melleretha	Reimbursement – Scholarship Mailing	6165 — Po...	-19.65	10,572.93
Check	02/01/20	1262	Lawrence–Webster, Karen L.	Reimbursement – DID Lodging (February)	6214 — DI...	-87.69	10,485.24
General Jou...	02/03/20	Ban...	Tim Hortons	Re–deposit of Delta GEMS MLK Tim Horton's deposit	6133 — Co...	50.00	10,535.24
Check	02/04/20	1264	Krispy Kreme	503 Boxes – Fundraiser Order	6574 — Sal...	-2,385.00	8,150.24
Deposit	02/05/20			Deposit	–SPLIT–	70.00	8,220.24
General Jou...	02/14/20	GF ...	Huntington Bank (Gen Acct)	Huntington Bank General Fund – Harland Clarke Chec...	6147 — Su...	-45.96	8,174.28
Deposit	02/18/20			Deposit	–SPLIT–	210.00	8,384.28
Check	02/20/20	1267	Work Wear Store	Deposit – 3 Chapter Shirts	6590a — C...	-50.00	8,334.28
Check	02/22/20	1265	Lawrence–Webster, Karen L.	Reimbursement – Gas Delta Doll Krispy Kreme Order P...	6574 — Sal...	-28.00	8,306.28
Check	02/22/20	1266	Cole, Donna Galloway	Reimbursement – Gas Delta Doll Krispy Kreme Order P...	6574 — Sal...	-28.00	8,278.28
Total 1001 — Huntington– General						-1,582.97	8,278.28
1002 — Huntington– Delta GEMS							3,389.17
Total 1002 — Huntington– Delta GEMS							3,389.17
1003 — Huntington – Scholarship							70.32
Total 1003 — Huntington – Scholarship							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						-1,582.97	11,831.34

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TOTAL						<u>-1,582.97</u>	<u>11,831.34</u>