

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 —	Checking and Savings						11,831.34
1001 —	Huntington- General						8,278.28
Check	03/01/20	1268	Shenail Brown	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-71.95	8,206.33
Check	03/01/20	1269	Shaquita Beeman	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-250.00	7,956.33
Check	03/01/20	1270	Natalijia Thomas	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-250.00	7,706.33
Check	03/01/20	1271	Arlinda C. Baldwin	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-250.00	7,456.33
Check	03/01/20	1272	Courtney Carter	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-143.50	7,312.83
Check	03/01/20	1273	Rhseema Brown	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-250.00	7,062.83
Check	03/01/20	1274	Valerie Graham	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-121.49	6,941.34
Check	03/01/20	1275	LaTerrrika Swearengen	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-149.01	6,792.33
Check	03/01/20	1276	Elizabeth Pantoja	Delta Doll Pageant Attire – Doll Parent	6577 — Pa...	-250.00	6,542.33
Check	03/02/20	1277	Professional Insurers	Invoices # 44370	6514 — Ins...	-100.00	6,442.33
Check	03/02/20	1278	Adorn Gree Gifts		6031 — Pri...	-298.95	6,143.38
Deposit	03/03/20			Deposit	-SPLIT-	1,365.00	7,508.38
Check	03/03/20	1279	Work Wear Store	Balance Due – 3 Chapter Shirts	6590a — C...	-60.18	7,448.20
Check	03/03/20	1280	Ingram, Lisa	Reimbursement – Dornbos New Receipts	6147 — Su...	-45.00	7,403.20
Deposit	03/05/20			Deposit	-SPLIT-	810.00	8,213.20
Deposit	03/06/20			Deposit	-SPLIT-	390.00	8,603.20
Check	03/06/20	1281	U.S. Postal Service	BOX 2062 – SemiAnnual Rental	6128 — Re...	-74.00	8,529.20
Check	03/06/20	1282	Word Up Magazine	AD for 2019 Miss Delta Doll & Cotillion Advertisement	6121 — Ad...	-250.00	8,279.20
Check	03/06/20	1283	Olivarez, Maria	Catering March Meeting DID Lunch	6214 — Dl...	-135.00	8,144.20
Check	03/06/20	1284	Vinson, Renee	DID Workshop Reimbursement – Lunch	6214 — Dl...	-9.29	8,134.91
Deposit	03/07/20			Deposit	-SPLIT-	2,271.00	10,405.91
Check	03/07/20	1285	Houghton Jones Neighborhood Task ...	Donaton – Census Day Party	6191 — Op...	-100.00	10,305.91
Check	03/09/20	1286	Delta Sigma Theta Sorority, Inc. Sout...	Saginaw Alumnae Half Page Advertisement	6121 — Ad...	-100.00	10,205.91
Check	03/09/20	1287	United States Postmaster	Postage – TPCG and Cotillion	-SPLIT-	-127.50	10,078.41
Check	03/11/20	1288	Krispy Kreme	503 Boxes – Fundraiser Order	5518 — Pe...	-724.50	9,353.91
Check	03/11/20	1289	Saginaw Valley State University	Invoices GC031020DST & GCO30620DST	-SPLIT-	-231.87	9,122.04
Check	03/11/20	1290	Lawrence–Webster, Karen L.	Reimbursement – Crimson & Creme Supplies (Photos)	-SPLIT-	-56.68	9,065.36
Deposit	03/13/20			Deposit	-SPLIT-	510.00	9,575.36
Deposit	03/14/20			Deposit	-SPLIT-	950.00	10,525.36
Deposit	03/15/20			Deposit	-SPLIT-	250.00	10,775.36
Deposit	03/16/20			Deposit	-SPLIT-	820.00	11,595.36
Check	03/16/20	1291	Lawrence–Webster, Karen L.	Reimbursement – Gas for Pearls Krispy Kreme Order P...	5518 — Pe...	-23.00	11,572.36
Check	03/16/20	1292	Lawrence–Webster, Karen L.	Reimbursement – Office Supplies and RD Gift	-SPLIT-	-72.01	11,500.35
Check	03/17/20	1293	Sport–Tee	SetUp Deposit – Symbol on Jackets	6138 — Ma...	-50.00	11,450.35
Check	03/17/20	1294	Erika's Flowers	Order – #0191771/1 Lera Aikin	6183 — Illn...	-45.00	11,405.35
Check	03/17/20	1295	SAMSA	Invoice 53977 1/31/2020	6201 — Co...	-62.50	11,342.85
Check	03/17/20	1296	Lehner, Sydney	Delta Pearl – Krispy Kreme	5518 — Pe...	-90.00	11,252.85
Check	03/17/20	1297	McBride, Mia	Delta Pearl – Krispy Kreme	5518 — Pe...	-225.00	11,027.85

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Check	03/17/20	1298	Byrd, Madison	Delta Pearl – Krispy Kreme	5518 — Pe...	-35.00	10,992.85
Check	03/17/20	1299	McClain, Alexandria	Delta Pearl – Krispy Kreme	5518 — Pe...	-55.00	10,937.85
Check	03/17/20	1300	Butterfield, Kennedy	Delta Pearl – Krispy Kreme	5518 — Pe...	-140.00	10,797.85
Check	03/17/20	1301	Johnson, Derricka	Delta Pearl – Krispy Kreme	5518 — Pe...	-90.00	10,707.85
Check	03/17/20	1302	Majied, Shamirah	Delta Pearl – Krispy Kreme	5518 — Pe...	-55.00	10,652.85
Check	03/17/20	1303	Conway, Maiya	Delta Pearl – Krispy Kreme	5518 — Pe...	-115.00	10,537.85
Check	03/17/20	1304	XDH Photography	Invoice #000030 3/15/2020	6512b — Pi...	-500.00	10,037.85
Deposit	03/18/20			Deposit	-SPLIT-	350.00	10,387.85
Check	03/19/20	1305	Saginaw Valley State University	Invoices GCO20520DST & GCO31720DST	-SPLIT-	-252.64	10,135.21
Deposit	03/19/20			Deposit	-SPLIT-	970.00	11,105.21
Deposit	03/20/20			Deposit	-SPLIT-	250.00	11,355.21
Check	03/22/20	1306	Saunders, Catherine	Late Fee Refund – 2020 / 2021 Dues	8130 — Lat...	-10.00	11,345.21
Check	03/23/20	1307	Erika's Flowers	Order – #019241/1 Westbrook	6183 — Illn...	-45.00	11,300.21
Deposit	03/23/20			Deposit	6122b — R...	160.00	11,460.21
General Jou...	03/24/20	Ban...	Huntington Bank (Gen Acct)	Huntington Bank General Fund – 2020/2021 National ...	-SPLIT-	-4,935.00	6,525.21
Total 1001 — Huntington– General						-1,753.07	6,525.21
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						-1,753.07	10,078.27
TOTAL						-1,753.07	10,078.27