

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

Type	Date	Name	Memo	Account	Amount
Depo...	03/03/20		Deposit	1001 — Huntington– General	1,365.00
		Feltson, Monica L.	Receipt 1122 – Local Dues (486050)	8505 — Chapter Dues 2020/2021	-150.00
		Feltson, Monica L.	Receipt 1122 – National Dues	8113 — National Dues 2020/2021	-190.00
		Feltson, Monica L.	Receipt 1122 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Conner, Arwanda	Receipt 1123 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Conner, Arwanda	Receipt 1123 – National Dues	8113 — National Dues 2020/2021	-190.00
		Conner, Arwanda	Receipt 1123 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Williams, Deborah	Receipt 1124 – National Dues	8113 — National Dues 2020/2021	-165.00
		Williams, Deborah	Receipt 1124 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Moses-Johnson, Melleretha	Receipt 1125 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Moses-Johnson, Melleretha	Receipt 125 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Robinson, Sandra	Receipt 1126 – Local Dues	8505 — Chapter Dues 2020/2021	-100.00
		Robinson, Sandra	Receipt 1126 – National Dues	8113 — National Dues 2020/2021	-190.00
		Robinson, Sandra	Receipt 1126 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Robinson, Sandra	Receipt 1126 – Reinstatement Fee (Gina \$5)	8140 — Reinstatement Fee	-30.00
TOTAL					-1,365.00
Depo...	03/05/20		Deposit	1001 — Huntington– General	810.00
		Brawford, Angela	Receipt 1113 – 5518	5518 — Pearls Fees & Fundraiser Income	-110.00
		Lawson, Thanayi	Receipt 1114 – 5518	5518 — Pearls Fees & Fundraiser Income	-180.00
		McBride, Mia	Receipt 1115 – 5518	5518 — Pearls Fees & Fundraiser Income	-450.00
		Byrd, Madison	Receipt 1116 – 5518	5518 — Pearls Fees & Fundraiser Income	-70.00
TOTAL					-810.00
Depo...	03/06/20		Deposit	1001 — Huntington– General	390.00
		Majied, Shamirah	Receipt 1127 – Pearl Sales Krispy Kreme	5518 — Pearls Fees & Fundraiser Income	-110.00
		Butterfield, Kennedy	Receipt 1128 – Pearl Sales Krispy Kreme (Cash \$10)	5518 — Pearls Fees & Fundraiser Income	-280.00
TOTAL					-390.00
Depo...	03/07/20		Deposit	1001 — Huntington– General	2,271.00
		Lehner, Sydney	Receipt 1117 – Krispu Creme (Tameshia Jackson)	5518 — Pearls Fees & Fundraiser Income	-180.00
		Conway, Maiya	Receipt 1118 – Krispy Creme (LaToya Montgomery)	5518 — Pearls Fees & Fundraiser Income	-230.00
		Peters, Felicia	Receipt 1119 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Peters, Felicia	Receipt 1119 – National Dues	8113 — National Dues 2020/2021	-30.00
		Peters, Felicia	Receipt 1119 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Robinson, Lizzie	Receipt 1120 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Robinson, Lizzie	Receipt 1120 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Floyd, Sharon	Receipt 1129 – Hole Sponsor (Mt. Olive Sorors)	5544 — Hole Sponsors	-150.00
		Vinson, Brenda K	Receipt 1130 – Local Dues	8505 — Chapter Dues 2020/2021	-150.00
		Vinson, Brenda K	Receipt 1130 – National Dues	8113 — National Dues 2020/2021	-190.00

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Type	Date	Name	Memo	Account	Amount
		Vinson, Brenda K	Receipt 1130 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Williams, Delores	Receipt 1131 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Williams, Delores	Receipt 1131 - National Dues	8113 - National Dues 2020/2021	-190.00
		Williams, Delores	Receipt 1131 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		McAfee, Sylvia	Receipt 1132 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		McAfee, Sylvia	Receipt 1132 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Scott-Mason, Patricia	Receipt 1133 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Scott-Mason, Patricia	Receipt 1133 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Peters, Felicia	Receipt 1137 - Hole Sponsor (In Memory of Harry and Roy McBri...	5544 - Hole Sponsors	-150.00
		Harge, Beverly	Receipt 1134 - Midwest Regional Violet Order - Qty 1	8213 - Program Planning & Conferences	-41.00
		Jones, Barbara Jean	Receipt 1135 - Hole Sponsor (Dr. Barbara Jones Sign)	5544 - Hole Sponsors	-150.00
TOTAL					-2,271.00
Depo...	03/13/20		Deposit	1001 - Huntington- General	510.00
		Wicks, Reavie	Receipt 1138 - Local Dues (President Karen made deposit)	8505 - Chapter Dues 2020/2021	-150.00
		Wicks, Reavie	Receipt 1138 - Per Capita (President Karen made deposit)	8123 - Per Capita 2020/2021	-10.00
		Johnson, Stella	Receipt 1139 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Johnson, Stella	Receipt 1139 - National Dues	8113 - National Dues 2020/2021	-190.00
		Johnson, Stella	Receipt 1139 - Per Capita	8123 - Per Capita 2020/2021	-10.00
TOTAL					-510.00
Depo...	03/14/20		Deposit	1001 - Huntington- General	950.00
		Tatum, Dawn	Receipt 1140 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Tatum, Dawn	Receipt 1140 - National Dues	8113 - National Dues 2020/2021	-190.00
		Tatum, Dawn	Receipt 1140 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Ellison Shalanda	Receipt 1141 - Local Dues (President Karen made deposit)	8505 - Chapter Dues 2020/2021	-50.00
		Ellison Shalanda	Receipt 1141 - National Dues (President Karen made deposit)	8113 - National Dues 2020/2021	-190.00
		Ellison Shalanda	Receipt 1141 - Per Capita (President Karen made deposit)	8123 - Per Capita 2020/2021	-10.00
		Terrell, Dorothy	Receipt 1142 - Local Dues (President Karen made deposit)	8505 - Chapter Dues 2020/2021	-150.00
		Terrell, Dorothy	Receipt 1142 - National Dues (President Karen made deposit)	8113 - National Dues 2020/2021	-190.00
		Terrell, Dorothy	Receipt 1142 - Per Capita (President Karen made deposit)	8123 - Per Capita 2020/2021	-10.00
TOTAL					-950.00
Depo...	03/15/20		Deposit	1001 - Huntington- General	250.00
		Ray, Kjuuanna	Receipt 1143 - Local Dues (Lisa Ingram)	8505 - Chapter Dues 2020/2021	-50.00
		Ray, Kjuuanna	Receipt 1143 - National Dues (Lisa Ingram)	8113 - National Dues 2020/2021	-190.00
		Ray, Kjuuanna	Receipt 1143 - Per Capita (Lisa Ingram)	8123 - Per Capita 2020/2021	-10.00
TOTAL					-250.00
Depo...	03/16/20		Deposit	1001 - Huntington- General	820.00

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Type	Date	Name	Memo	Account	Amount
		Richardson, Anita	Receipt 1144 - Local Dues (President Karen made deposit)	8505 - Chapter Dues 2020/2021	-150.00
		Richardson, Anita	Receipt 1144 - National Dues (President Karen made deposit)	8113 - National Dues 2020/2021	-190.00
		Richardson, Anita	Receipt 1144 - Per Capita (President Karen made deposit)	8123 - Per Capita 2020/2021	-10.00
		Rance, Odahlia	Receipt 1145 - Local Dues (President Karen made deposit)	8505 - Chapter Dues 2020/2021	-150.00
		Rance, Odahlia	Receipt 1145 - Per Capita (President Karen made deposit)	8123 - Per Capita 2020/2021	-10.00
		Lewis, Ava	Receipt 1146 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Lewis, Ava	Receipt 1146 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Richardson, Anita	Receipt 1147 - TPGC Hole Sponsor (President Karen made depos...	5544 - Hole Sponsors	-150.00
TOTAL					-820.00
Depo...	03/18/20		Deposit	1001 - Huntington- General	350.00
		Brown, RoShawnda Jenienae	Receipt 1148 - Local Dues (Lisa Ingram Check)	8505 - Chapter Dues 2020/2021	-150.00
		Brown, RoShawnda Jenienae	Receipt 1148 - National Dues (Lisa Ingram check)	8113 - National Dues 2020/2021	-190.00
		Brown, RoShawnda Jenienae	Receipt 1148 - Per Capita (Lisa Ingram check)	8123 - Per Capita 2020/2021	-10.00
TOTAL					-350.00
Depo...	03/19/20		Deposit	1001 - Huntington- General	970.00
		Saunders, Catherine	Receipt 1149 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Saunders, Catherine	Receipt 1149 - National Dues	8113 - National Dues 2020/2021	-190.00
		Saunders, Catherine	Receipt 1149 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Saunders, Catherine	Receipt 1149 - Late Fee	8130 - Late Fee	-10.00
		Aikin, Lera	Receipt 1152 - National Dues (Lisa Ingram check)	8113 - National Dues 2020/2021	-100.00
		Farrell- Butler, Rhonda	Receipt 1150 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Farrell- Butler, Rhonda	Receipt 1150 - Per Capita	8123 - Per Capita 2020/2021	-10.00
		Wilson, Leola	Receipt 1151 - Local Dues	8505 - Chapter Dues 2020/2021	-150.00
		Wilson, Leola	Receipt 1151 - National Dues	8113 - National Dues 2020/2021	-190.00
		Wilson, Leola	Receipt 1151 - Per Capita	8123 - Per Capita 2020/2021	-10.00
TOTAL					-970.00
Depo...	03/20/20		Deposit	1001 - Huntington- General	250.00
		McKenzie-Simmons, Dana	Receipt 1153 - Local Dues	8505 - Chapter Dues 2020/2021	-50.00
		McKenzie-Simmons, Dana	Receipt 1153 - National Dues	8113 - National Dues 2020/2021	-190.00
		McKenzie-Simmons, Dana	Receipt 1153 - Per Capita	8123 - Per Capita 2020/2021	-10.00
TOTAL					-250.00
Depo...	03/23/20		Deposit	1001 - Huntington- General	160.00
		Ingram, Lisa	Receipt 1154 - Convention Credit Repaid for National Dues (Pres...	6122b - Registration	-160.00
TOTAL					-160.00