

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

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							10,128.41
1001 — Huntington- General							6,525.21
Check	04/10/20	1309	Ellison Shalanda	Reimbursement – Chapter Elections	6127 — Professional Servic...	-15.00	6,510.21
Dep...	04/16/20			Deposit	-SPLIT-	1,050.00	7,560.21
Dep...	04/21/20			Deposit	-SPLIT-	100.00	7,660.21
Dep...	04/21/20			Deposit	5502 — Scholarship	1,000.00	8,660.21
Check	04/23/20	1310	Ray, Kujuanna	Reimbursement – Audit Manual Printing	6125 — Printing and Publis...	-11.25	8,648.96
Check	04/23/20	1311	Hood, LaNasia	Crimson & Creme Cotillion Graphic Design	6572 — Printing and Publis...	-190.00	8,458.96
Check	04/23/20	1312	Tatum, Dawn	Reimbursement – Delta Dolls Jewelry	-SPLIT-	-95.39	8,363.57
Check	04/23/20	1313	Johnson, Stella	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	8,288.57
Check	04/23/20	1314	McKenzie-Simmons, Dana	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	8,213.57
Check	04/23/20	1315	Williams, Deborah	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	8,138.57
Check	04/23/20	1316	Tatum, Dawn	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	8,063.57
Check	04/23/20	1317	Fabin, Bertha	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	7,988.57
Check	04/23/20	1318	Williams, Delores	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	7,913.57
Check	04/23/20	1319	Ingram, Lisa	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	7,838.57
Check	04/23/20	1320	Moses-Johnson, Melleretha	Refund – Ann Arbor Founder Day	8211 — Social Action	-75.00	7,763.57
Check	04/23/20	1321	Lawrence-Webster, Kare...	Cash Advance – Deltas In Action (Call Meeting Ap...	6013 — Supplies	-1150.00	6,613.57
Total 1001 — Huntington- General						88.36	6,613.57
1002 — Huntington- Delta GEMS							3,439.31
Total 1002 — Huntington- Delta GEMS							3,439.31
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						88.36	10,216.77
TOTAL						88.36	10,216.77