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 April 30, '20

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

Type	Date	Name	Memo	Account	Amount
Depo...	04/16/20		Deposit	1001 — Huntington– General	1,050.00
		Bradley, Lisa	Receipt 1155 – Barkley, Osborne, McAfee and Floyd (Ann Arbor Founders Day Refund)	8214 — Scholarship	-375.00
		Bradley, Lisa	Receipt 1155 – Ellison (Ann Arbor Founders Day Refund)	5512 — Chapter Members Ad...	-75.00
		Bradley, Lisa	Receipt 1155 – Johnson, McKenzie–Simmons, Williams, Tatum, Williams, Ingram, Fabin,Mo...	8211 — Social Action	-600.00
TOTAL					-1,050.00
Depo...	04/21/20		Deposit	1001 — Huntington– General	100.00
		Cole, Donna Galloway	Receipt 1556 – National Dues	8113 — National Dues 2020/...	-90.00
		Cole, Donna Galloway	Receipt 1557 – Per Capita	8123 — Per Capita 2020/2021	-10.00
TOTAL					-100.00
Depo...	04/21/20		Deposit	1001 — Huntington– General	1,000.00
		Saginaw Alumnae Legacy Found...	Receipt 1157 – Scholarship Donation	5502 — Scholarship	-1,000.00
TOTAL					-1,000.00