

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 May 2020 – Monthly Check Register
 2018 – 2019 Fiscal Year

Cash Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
1000 — Checking and Savings							10,216.77
1001 — Huntington– General							6,613.57
Deposit	05/01/20			Deposit	-SPLIT-	470.00	7,083.57
Check	05/07/20	1322	Tatum, Dawn	Reimbursement – C&C Cotillion Tiaras	6577 — Pa...	-92.64	6,990.93
Check	05/07/20	1323	Lawrence-Webster, Karen L.	Reimbursement & Advance – May&June Zoom Meetings	6127 — Pr...	-31.78	6,959.15
Check	05/07/20	1324	SAMSA	Invoice 54694 5/2/2020 Annual Domain Renewal	6201 — Co...	-25.00	6,934.15
Check	05/07/20	1325	Smith, Fontella	Advance – Outgoing Officers Gifts	6182 — Gifts	-300.00	6,634.15
Check	05/07/20	1326	Daniel Webster	DST SAC – Graduation Gift	6182 — Gifts	-25.00	6,609.15
Check	05/07/20	1327	Lauren Ingram	VOID: DST SAC – Graduation Gift	6182 — Gifts		6,609.15
Check	05/07/20	1328	Trashina Conner	VOID: DST SAC – Graduation Gift	6182 — Gifts		6,609.15
Deposit	05/08/20			Deposit	-SPLIT-	849.00	7,458.15
Deposit	05/11/20			Deposit	-SPLIT-	100.00	7,558.15
Check	05/17/20	1329	Springfield-Decatur Area Alum...	SAC Contribution – Outgoing National Officers Gifts	6182 — Gifts	-50.00	7,508.15
Check	05/17/20	1330	Smith, Fontella	Advance – Soror Terrell Husband (Sons) Gift Cards	6184 — Be...	-125.00	7,383.15
Deposit	05/17/20			Deposit	-SPLIT-	350.00	7,733.15
Deposit	05/18/20			Deposit	-SPLIT-	525.00	8,258.15
General Jour...	05/18/20	AJE ...		After check 985 dated 5/1/2018 is cleared via May2020 reconciliation	-SPLIT-	25.00	8,283.15
General Jour...	05/18/20	AJE ...		After AJE 6/30/2017 is cleared via May2020 reconciliation	1001 — Hu...	25.00	8,308.15
Deposit	05/26/20			Deposit	-SPLIT-	184.00	8,492.15
Check	05/26/20	1332	First State Bank	Safety Deposit Box 10005 6/9/20 – 6/9/21	6128 — Re...	-40.00	8,452.15
Check	05/26/20	1333	United States Postmaster	DIA – Postage GEMS & Shabazz Pen Pals	-SPLIT-	-74.25	8,377.90
Check	05/26/20	1334	Smith, Fontella	Advance – Soror Terrell Husband (Sons) Gift Cards	6182 — Gifts	-25.00	8,352.90
Deposit	05/28/20			Deposit (received in Mail 6/1/2020)	-SPLIT-	587.79	8,940.69
General Jour...	05/29/20	Sch...	Huntington Bank (Gen Acct)	Check #1331 dated 5/17/2020 – SALF and Sorors designated Donations to Scholarship Acco...		-1,425.00	7,515.69
General Jour...	05/29/20	Clo...	Huntington Bank (Gen Acct)	Huntington Bank – General Fund Acct: Delta GEMS Bank Account balance deposit into the Ge...		3,439.31	10,955.00
Check	05/30/20	1335	Omarion Moore	DST – SAC High School Graduation Gift	6182 — Gifts	-25.00	10,930.00
Total 1001 — Huntington– General						4,316.43	10,930.00
1002 — Huntington– Delta GEMS							3,439.31
General Jour...	05/29/20	Clo...	Huntington Bank (Del Sprite Ac...	Check #1892 dated 5/17/2020 former Del Sprit Acct:Delta GEMS acct balance deposit to Ge...		-3,439.31	
Total 1002 — Huntington– Delta GEMS						-3,439.31	
1003 — Huntington – Scholarship							70.32
General Jour...	05/29/20	Sch...	Huntington Bank (Scholarship ...	Chapter Scholarship Donations: SALF \$1000 & \$425 Sorors Jones, Barkley, Floyd, McAfee an...		1,425.00	1,495.32
Total 1003 — Huntington – Scholarship						1,425.00	1,495.32
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						2,302.12	12,518.89

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TOTAL						<u>2,302.12</u>	<u>12,518.89</u>