

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

Type	Date	Name	Memo	Account	Amount
Depo...	05/01/20		Deposit	1001 — Huntington- General	470.00
		Floyd, Tracey LaShone	Receipt 1158 - Local Dues	8505 — Chapter Dues 2020/...	-150.00
		Floyd, Tracey LaShone	Receipt 1158 - National Dues	8113 — National Dues 2020/...	-190.00
		Floyd, Tracey LaShone	Receipt 1158 - Per Capita	8123 — Per Capita 2020/2021	-10.00
		Conner, Arwanda	Receipt 1159 - DIA Donation	5250 — Miscellaneous	-40.00
		Floyd, Sharon	Receipt 1160 - DIA Donation	5250 — Miscellaneous	-40.00
		Lawrence-Webster, Kare...	Receipt 1161 - DIA Donation	5250 — Miscellaneous	-40.00
TOTAL					-470.00
Depo...	05/08/20		Deposit	1001 — Huntington- General	849.00
		McCollum, Dionne	Receipt 1162 - Local Dues	8505 — Chapter Dues 2020/...	-150.00
		McCollum, Dionne	Receipt 1162 - National Dues	8113 — National Dues 2020/...	-190.00
		McCollum, Dionne	Receipt 1162 - Per Capita	8123 — Per Capita 2020/2021	-10.00
		Smith, Fontella	Receipt 1163 - Local Dues	8505 — Chapter Dues 2020/...	-150.00
		Smith, Fontella	Receipt 1163 - National Dues	8113 — National Dues 2020/...	-190.00
		Smith, Fontella	Receipt 1163 - Per Capita	8123 — Per Capita 2020/2021	-10.00
		Bowman, Gwen	Receipt 1164 - Donation (DIA)	5250 — Miscellaneous	-20.00
		Harge, Beverly	Receipt 1165 - TPGC Hole Sponsor (Remaining Balance was Violet Refu...	5544 — Hole Sponsors	-109.00
		Harge, Beverly	Receipt 1165 - Donation - DIA	5250 — Miscellaneous	-20.00
TOTAL					-849.00
Depo...	05/11/20		Deposit	1001 — Huntington- General	100.00
		Lawrence-Webster, Kare...	Receipt 1166 - Donation (Dorothy Terrell)	5250 — Miscellaneous	-20.00
		Wilson, Leola	Receipt 1167 - Donation DIA (Karen Webster)	5250 — Miscellaneous	-20.00
		Thomas, Karla	Receipt 1168 - SAC Umbrella (Lisa Ingram)	5590c — Chapter Umbrellas	-20.00
		Westbrook, Beverly	Receipt 1169 - Donation (Dorothy Terrell)	5250 — Miscellaneous	-20.00
		Westbrook, Beverly	Receipt 1170 - Umbrella SAC	5590c — Chapter Umbrellas	-20.00
TOTAL					-100.00
Depo...	05/17/20		Deposit	1001 — Huntington- General	350.00
		Rhoden, Stacy	Receipt 1171 - Local Dues (Lisa Ingram Check)	8505 — Chapter Dues 2020/...	-150.00
		Rhoden, Stacy	Receipt 1171 - National Dues (Lisa Ingram Check)	8113 — National Dues 2020/...	-190.00

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

Type	Date	Name	Memo	Account	Amount
		Rhoden, Stacy	Receipt 1171 – Per Capita (Lisa Ingram Check)	8123 — Per Capita 2020/2021	-10.00
TOTAL					-350.00
Depo...	05/18/20		Deposit	1001 — Huntington- General	525.00
		Dawkins, Kamillah	Receipt 1172 – Local Dues	8505 — Chapter Dues 2020/...	-150.00
		Dawkins, Kamillah	Receipt 1172 – National Dues	8113 — National Dues 2020/...	-190.00
		Dawkins, Kamillah	Receipt 1172 – Per Capita	8123 — Per Capita 2020/2021	-10.00
		Westbrook, Beverly	Receipt 1173 – DIA (Virtual Reading)	5250 — Miscellaneous	-40.00
		Wicks, Reavie	Receipt 1174 – Dorothy Terrell	5250 — Miscellaneous	-50.00
		Lawrence-Webster, Kare...	Receipt 1175 – Karen – Dorothy Terrell	5250 — Miscellaneous	-35.00
		Johnson, Stella	Receipt 1175 – DIA (Karen Webster)	5250 — Miscellaneous	-15.00
		McAfee, Sylvia	Receipt 1175 – DIA (Karen Webster)	5250 — Miscellaneous	-20.00
		Moses-Johnson, Mellere...	Receipt 1175 – DIA (Karen Webster)	5250 — Miscellaneous	-5.00
		Williams, Delores	Receipt 1175 – DIA (Karen Webster)	5250 — Miscellaneous	-10.00
TOTAL					-525.00
Depo...	05/26/20		Deposit	1001 — Huntington- General	184.00
		Moses-Johnson, Mellere...	Receipt 1176 – Terrell	5250 — Miscellaneous	-12.00
		Moses-Johnson, Mellere...	Receipt 1176 – Flag	5590d — Chapter Flags	-13.00
		Jones, Barbara Jean	Receipt 1177 – Flag	5590d — Chapter Flags	-13.00
		Jones, Barbara Jean	Receipt 1178 – Donation Dorothy Terrell (Gift Cards)	5250 — Miscellaneous	-25.00
		Vinson, Brenda K	Receipt 1179 – Donation Doroty Terrell Gift Cards	5250 — Miscellaneous	-50.00
		Vinson, Brenda K	Receipt 1179 – Flag	5590d — Chapter Flags	-13.00
		Vinson, Renee	Receipt 1180 – Donation Terrell (Gift Card)	5250 — Miscellaneous	-20.00
		Vinson, Renee	Receipt 1180 – Flag	5590d — Chapter Flags	-13.00
		Williams, Delores	Receipt 1191 – Donation Terrell Gift Card	5250 — Miscellaneous	-12.00
		Williams, Delores	Receipt 1191 – Delta Flag	5590d — Chapter Flags	-13.00
TOTAL					-184.00
Depo...	05/28/20		Deposit (received in Mail 6/1/2020)	1001 — Huntington- General	587.79
		Robinson, Lizzie	Receipt 1181 – Donation Terrell (Gift Card)	5250 — Miscellaneous	-25.00
		Westbrook, Beverly	Receipt 1182 – Donation Terrell (Gift Card)	5250 — Miscellaneous	-25.00
		Cole, Donna Galloway	Receipt 1183 – Flag (Car Flag)	5590d — Chapter Flags	-13.00
		Barkley, Georgia	Receipt 1184 – Flag	5590d — Chapter Flags	-13.00

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

Type	Date	Name	Memo	Account	Amount
		Barkley, Georgia	Receipt 1184 – Donation Terrell (Gift Card)	5250 – Miscellaneous	-35.00
		Floyd, Sharon	Receipt 1185 – Car Flag	5590d – Chapter Flags	-13.00
		Floyd, Sharon	Receipt 1185 – Donation Terrell Gift Card	5250 – Miscellaneous	-37.00
		McAfee, Sylvia	Receipt 1186 – Car Flag	5590d – Chapter Flags	-13.00
		McAfee, Sylvia	Receipt 1186 – Donation Gift Card Terrell	5250 – Miscellaneous	-32.00
		Barlow, Joyce	Receipt 1187 – Flag	5590d – Chapter Flags	-13.00
		Barlow, Joyce	Receipt 1187 – Local Dues	8505 – Chapter Dues 2020/...	-2.00
		Barlow, Joyce	Receipt 1188 – Local Dues	8505 – Chapter Dues 2020/...	-120.00
		Barlow, Joyce	Receipt 1188 – Donation Dorothy Terrell	5250 – Miscellaneous	-25.00
		Osborne, Gina Cain	Receipt 1189 – TPGC	5544 – Hole Sponsors	-100.00
		Osborne, Gina Cain	Receipt 1189 – Terrell	5250 – Miscellaneous	-50.00
		Osborne, Gina Cain	Receipt 1189 – DIA	5250 – Miscellaneous	-20.00
		Osborne, Gina Cain	Receipt 1189 – Umbrella	5590c – Chapter Umbrellas	-20.00
		Lawrence-Webster, Kare...	Receipt 1190 – Printer (President Printer)	6121c – Equipment	-31.79
TOTAL					-587.79