

10:51 PM
 January 28, '19
 Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--|----------|------|---------------------------|--------------------|-----|--------------------|-----------------|--------|---------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| 5000 — Operating Income | | | | | | | | | |
| 5100 — Chapter | | | | | | | | | |
| 5104 — Chapter Dues - Current FY | | | | | | | | | |
| Deposit | 09/04/18 | 2711 | Battle Creek Alumnae C... | Receipt 725 - L... | | 1001 — Huntingt... | 150.00 | 150.00 | 150.00 |
| Check | 11/09/18 | 1054 | San Francisco Alumnae ... | Carol Selby 201... | | 1001 — Huntingt... | -95.44 | -95.44 | 54.56 |
| Total 5104 — Chapter Dues - Current FY | | | | | | | | 54.56 | 54.56 |
| Total 5100 — Chapter | | | | | | | | 54.56 | 54.56 |
| 5150 — Del Sprite Youth Group | | | | | | | | | |
| 5151 — Youth Group Dues | | | | | | | | | |
| Deposit | 08/20/18 | | Hayes, Brandi | Receipt 188 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 25.00 |
| Deposit | 08/20/18 | | Conway, Ni'Asia | Receipt 309 - R... | | 1002 — Huntingt... | 25.00 | 25.00 | 50.00 |
| Deposit | 08/20/18 | | Thomas, Makaiya | Receipt 310 - R... | | 1002 — Huntingt... | 25.00 | 25.00 | 75.00 |
| Deposit | 08/20/18 | | Daniel Taylor | Receipt 311 - R... | | 1002 — Huntingt... | 25.00 | 25.00 | 100.00 |
| Deposit | 08/20/18 | | Butler, Alexis | Receipt 312 - R... | | 1002 — Huntingt... | 25.00 | 25.00 | 125.00 |
| Deposit | 08/23/18 | | Little, Niesha | Receipt 191 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 150.00 |
| Deposit | 08/23/18 | | Butterfield, Kendra | Receipt 192 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 175.00 |
| Deposit | 08/23/18 | | Sangster, Lauryn | Receipt 193 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 200.00 |
| Deposit | 08/23/18 | | Byrd, Madison | Receipt 194 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 225.00 |
| Deposit | 08/23/18 | | Conway, Maiya | Receipt 195 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 250.00 |
| Deposit | 08/23/18 | | Mosely, Ce'Aira | Receipt 196 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 275.00 |
| Deposit | 08/23/18 | | Howard, Ja'Niya | Receipt 197 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 300.00 |
| Deposit | 08/23/18 | | Simmons, Amiya | Receipt 198 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 325.00 |
| Deposit | 08/23/18 | | Brewer, Makia | Receipt 199 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 350.00 |
| Deposit | 08/23/18 | | Williams, Ja'Tae Ya | Receipt 200 - R... | | 1002 — Huntingt... | 25.00 | 25.00 | 375.00 |
| Deposit | 09/10/18 | | Almond, Azalen | Receipt 202 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 400.00 |
| Deposit | 09/10/18 | | Powell, Nancia | Receipt 203 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 425.00 |
| Deposit | 09/10/18 | | Walker, Kiera | Receipt 204 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 450.00 |
| Deposit | 09/24/18 | | Polk, NyAizsha | Receipt 205 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 475.00 |
| Deposit | 09/24/18 | | Scott, My Anna | Receipt 206 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 500.00 |
| Deposit | 10/01/18 | | Osuna, Alanna | Receipt 207 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 525.00 |
| Deposit | 10/01/18 | | Crawford, Kennedy | Receipt 208 - D... | | 1002 — Huntingt... | 25.00 | 25.00 | 550.00 |
| Total 5151 — Youth Group Dues | | | | | | | | 550.00 | 550.00 |
| 5152 — Miscellaneous | | | | | | | | | |
| Deposit | 08/20/18 | | Fabin, Bertha | Receipt 186 - D... | | 1002 — Huntingt... | 15.49 | 15.49 | 15.49 |
| Deposit | 08/20/18 | 1024 | Lawrence-Webster, Kare... | Receipt 187 - D... | | 1002 — Huntingt... | 15.49 | 15.49 | 30.98 |

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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|-------------------------------------|----------|------|----------------------------|---------------------|-----|--------------------|-----------------|----------|----------|
| Deposit | 08/20/18 | | Vinson, Brenda K | Receipt 189 - D... | | 1002 — Huntingt... | 15.49 | 15.49 | 46.47 |
| Deposit | 08/20/18 | | Williams, Deborah | Receipt 190 - D... | | 1002 — Huntingt... | 15.49 | 15.49 | 61.96 |
| Check | 09/13/18 | 1764 | Sport-Tee | Soror Deborah ... | | 1002 — Huntingt... | | | 61.96 |
| Check | 10/07/18 | 1766 | Ellison Shalanda | Sport Tee - Advi... | | 1002 — Huntingt... | -15.49 | -15.49 | 46.47 |
| Total 5152 — Miscellaneous | | | | | | | | 46.47 | 46.47 |
| Total 5150 — Del Sprite Youth Group | | | | | | | | 596.47 | 596.47 |
| 5240 — Raffle | | | | | | | | | |
| Deposit | 01/22/19 | | Thomas, Karla | Receipt 768 - D... | | 1001 — Huntingt... | 25.00 | 25.00 | 25.00 |
| Total 5240 — Raffle | | | | | | | | 25.00 | 25.00 |
| 5250 — Miscellaneous | | | | | | | | | |
| Deposit | 07/10/18 | | Peters, Felicia | Receipt 652 - S... | | 1001 — Huntingt... | 17.00 | 17.00 | 17.00 |
| Deposit | 08/14/18 | | Westbrook, Beverly | Receipt 695 - D... | | 1001 — Huntingt... | 50.00 | 50.00 | 67.00 |
| Total 5250 — Miscellaneous | | | | | | | | 67.00 | 67.00 |
| Total 5000 — Operating Income | | | | | | | | 743.03 | 743.03 |
| 5500 — Fundraising - Income | | | | | | | | | |
| 5501 — Chapter Operating Income | | | | | | | | | |
| 5530 — Sweetheart Dance | | | | | | | | | |
| 5534 — Tickets | | | | | | | | | |
| 5534a — Member Tickets | | | | | | | | | |
| Deposit | 01/05/19 | 2636 | Jones, Barbara Jean | Receipt 755 - 8 ... | | 1001 — Huntingt... | 280.00 | 280.00 | 280.00 |
| Deposit | 01/14/19 | 2640 | Jones, Barbara Jean | Receipt 756 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 350.00 |
| Deposit | 01/14/19 | 2634 | Jones, Barbara Jean | Receipt 757 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 420.00 |
| Deposit | 01/14/19 | | Vinson, Brenda K | Receipt 758 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 490.00 |
| Deposit | 01/14/19 | | Vinson, Brenda K | Receipt 759 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 560.00 |
| Deposit | 01/14/19 | 2201 | Johnson, Stella | Reciept 760 - 2... | | 1001 — Huntingt... | 70.00 | 70.00 | 630.00 |
| Deposit | 01/14/19 | 7256 | Johnson, Stella | Receipt 761 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 700.00 |
| Deposit | 01/14/19 | 1538 | Floyd, Sharon | Receipt 762 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 770.00 |
| Deposit | 01/14/19 | 5160 | Barkley, Georgia (custo... | Receipt 763 - 3 ... | | 1001 — Huntingt... | 105.00 | 105.00 | 875.00 |
| Deposit | 01/14/19 | | Williams, Delores | Receipt 764 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 910.00 |
| Deposit | 01/14/19 | 1197 | Lawrence-Webster, Kare... | Receipt 765 - 6 ... | | 1001 — Huntingt... | 210.00 | 210.00 | 1,120.00 |
| Deposit | 01/22/19 | | Ingram, Lisa | Receipt 767 - 5 ... | | 1001 — Huntingt... | 175.00 | 175.00 | 1,295.00 |
| Total 5534a — Member Tickets | | | | | | | | 1,295.00 | 1,295.00 |
| 5534b — Online Tickets | | | | | | | | | |
| Deposit | 12/13/18 | | Lawrence-Webster, Kare... | Receipt 753 - S... | | 1006 — Huntingt... | 35.13 | 35.13 | 35.13 |

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|-------------------------------|----------|-----------|---------------------------|---------------------|-----|--------------------|-----------------|----------|----------|
| Total 5534b — Online Tickets | | | | | | | | 35.13 | 35.13 |
| Total 5534 — Tickets | | | | | | | | 1,330.13 | 1,330.13 |
| Total 5530 — Sweetheart Dance | | | | | | | | 1,330.13 | 1,330.13 |
| 5550 — White Party | | | | | | | | | |
| 5551 — Tickets | | | | | | | | | |
| Deposit | 07/01/18 | | Bowman, Gwen | Receipt 642 - W... | | 1001 — Huntingt... | 35.00 | 35.00 | 35.00 |
| Deposit | 07/01/18 | | Barlow, Joyce | Receipt 643 - W... | | 1001 — Huntingt... | 35.00 | 35.00 | 70.00 |
| Deposit | 07/01/18 | | Hodgers, Sheronda | Receipt 644 - W... | | 1001 — Huntingt... | 35.00 | 35.00 | 105.00 |
| Deposit | 07/01/18 | | Jones, Barbara Jean | Receipt 645 - W... | | 1001 — Huntingt... | 140.00 | 140.00 | 245.00 |
| Deposit | 07/10/18 | | Aikin, Lera | Receipt 648 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 315.00 |
| Deposit | 07/10/18 | | Harge, Beverly | Receipt 650 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 385.00 |
| Deposit | 07/16/18 | | Vinson, Renee | Receipt 653 - W... | | 1001 — Huntingt... | 35.00 | 35.00 | 420.00 |
| Deposit | 07/16/18 | | Vinson, Brenda K | Receipt 654 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 490.00 |
| Deposit | 07/16/18 | | Ingram, Lisa | Receipt 655 - W... | | 1001 — Huntingt... | 140.00 | 140.00 | 630.00 |
| Deposit | 07/16/18 | | Lawrence-Webster, Kare... | Receipt 656 - W... | | 1001 — Huntingt... | 175.00 | 175.00 | 805.00 |
| Deposit | 07/23/18 | | Collins, Tiffany | Receipt 657 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 875.00 |
| Deposit | 07/23/18 | | Jones, Barbara Jean | Receipt 658 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 945.00 |
| Deposit | 07/23/18 | 5929 | Floyd, Sharon | Receipt 660 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 1,015.00 |
| Deposit | 07/23/18 | | Vinson, Brenda K | Receipt 661 - W... | | 1001 — Huntingt... | 35.00 | 35.00 | 1,050.00 |
| Deposit | 07/23/18 | 612 | Williams, Deborah | Receipt 662 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 1,120.00 |
| Deposit | 07/30/18 | | Marshall, Krystal Jan | Receipt 663 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 1,155.00 |
| Deposit | 07/30/18 | 5359 | Ingram, Lisa | Receipt 664 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 1,190.00 |
| Deposit | 07/30/18 | 4950 | Burton, DeAnna | Receipt 665 - 5 ... | | 1001 — Huntingt... | 175.00 | 175.00 | 1,365.00 |
| Deposit | 07/30/18 | | Ray, Kjuanna | Receipt 666 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 1,435.00 |
| Deposit | 07/30/18 | 9429 | Osborne, Gina Cain | Receiip 667 - 2... | | 1001 — Huntingt... | 70.00 | 70.00 | 1,505.00 |
| Deposit | 07/30/18 | | Scott-Mason, Patricia | Receuot 668 - 1... | | 1001 — Huntingt... | 35.00 | 35.00 | 1,540.00 |
| Deposit | 07/30/18 | 2189, ... | Johnson, Stella | Receipt 669 - 1... | | 1001 — Huntingt... | 385.00 | 385.00 | 1,925.00 |
| Deposit | 07/30/18 | | McKenzie-Simmons, Da... | Receipt 670 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 1,960.00 |
| Deposit | 07/30/18 | 1012 | McKenzie-Simmons, Da... | Receipt 670 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 1,995.00 |
| Deposit | 07/30/18 | | Vinson, Brenda K | Receipt 671 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 2,030.00 |
| Deposit | 07/30/18 | | Gillespie, Tammie | Receipt 672 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 2,065.00 |
| Deposit | 07/30/18 | | Barlow, Joyce | Receipt 673 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 2,100.00 |
| Deposit | 07/30/18 | 8166 | Williams, Delores | Receipt 674 - 3 ... | | 1001 — Huntingt... | 105.00 | 105.00 | 2,205.00 |
| Deposit | 07/30/18 | 2729 | Westbrook, Beverly | Receipt 675 - 3 ... | | 1001 — Huntingt... | 105.00 | 105.00 | 2,310.00 |
| Deposit | 07/30/18 | | Carter, Shortorah | Receipt 676 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 2,345.00 |
| Deposit | 07/30/18 | 5516 | Moses-Johnson, Mellere... | Receipt 677 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 2,415.00 |
| Deposit | 07/30/18 | 10991 | Wicks, Reavie | Receipt 678 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 2,485.00 |

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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--------------------------|----------|-------|----------------------------|---------------------|-----|--------------------|-----------------|----------|----------|
| Deposit | 07/30/18 | 1256 | Harge, Beverly | Receipt 679 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 2,555.00 |
| Deposit | 07/30/18 | 5116 | Barkley, Georgia (custo... | Receipt 680 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 2,625.00 |
| Deposit | 07/30/18 | | Walker, Cheryl V. | Receipt 682 - 2 ... | | 1001 — Huntingt... | 70.00 | 70.00 | 2,695.00 |
| Deposit | 07/30/18 | 5966 | Ingram, Lisa | Receipt 683 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 2,730.00 |
| Deposit | 07/31/18 | | White Party Commitee -... | Receipt 699 - P... | | 1006 — Huntingt... | 210.52 | 210.52 | 2,940.52 |
| Deposit | 07/31/18 | | Pay Pal | Pay Pal 7/30 /2... | | 1006 — Huntingt... | -34.99 | -34.99 | 2,905.53 |
| Deposit | 07/31/18 | 4176 | Peters, Felicia | Receipt 684 - (2... | | 1001 — Huntingt... | 70.00 | 70.00 | 2,975.53 |
| Deposit | 08/01/18 | | Riley, Monique | Receipt 685 - (1... | | 1001 — Huntingt... | 35.00 | 35.00 | 3,010.53 |
| Deposit | 08/01/18 | | Ingram, Lisa | Receipt 686 - (1... | | 1001 — Huntingt... | 35.00 | 35.00 | 3,045.53 |
| Deposit | 08/03/18 | 1002 | Jamison, Sarah M. | Receipt 688 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 3,080.53 |
| Deposit | 08/03/18 | | Lewis, RoShawnda Jenie... | Receipt 689 - 5 ... | | 1001 — Huntingt... | 175.00 | 175.00 | 3,255.53 |
| Deposit | 08/03/18 | | Ford, Tacarra | Receipt 690 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 3,290.53 |
| Deposit | 08/03/18 | 10229 | Ford, Tacarra | Receipt 691 - 4 ... | | 1001 — Huntingt... | 140.00 | 140.00 | 3,430.53 |
| Deposit | 08/03/18 | 2385 | McAfee, Sylvia | Receipt 692 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 3,465.53 |
| Deposit | 08/03/18 | | White Party Commitee -... | Receipt 693 - 9 ... | | 1001 — Huntingt... | 315.00 | 315.00 | 3,780.53 |
| Deposit | 08/03/18 | | Ingram, Lisa | Receipt 694 - 1 ... | | 1001 — Huntingt... | 35.00 | 35.00 | 3,815.53 |
| Deposit | 08/03/18 | | White Party Commitee -... | Receipt 700 - P... | | 1006 — Huntingt... | 385.76 | 385.76 | 4,201.29 |
| Deposit | 08/03/18 | | Pay Pal | Pay Pay 7/30/2... | | 1006 — Huntingt... | 34.99 | 34.99 | 4,236.28 |
| Deposit | 08/21/18 | 4951 | Burton, DeAnna | Receipt 703 - W... | | 1001 — Huntingt... | 70.00 | 70.00 | 4,306.28 |
| Total 5551 — Tickets | | | | | | | | 4,306.28 | 4,306.28 |
| 5552 — Donations | | | | | | | | | |
| Deposit | 07/30/18 | | Marshall, Krystal Jan | Receipt 663 | | 1001 — Huntingt... | 5.00 | 5.00 | 5.00 |
| Deposit | 08/03/18 | 1001 | Jamison, Sarah M. | Receipt 687 - D... | | 1001 — Huntingt... | 100.00 | 100.00 | 105.00 |
| Total 5552 — Donations | | | | | | | | 105.00 | 105.00 |
| Total 5550 — White Party | | | | | | | | 4,411.28 | 4,411.28 |
| 5590 — Delta Store | | | | | | | | | |
| 5590a — Chapter Shirts | | | | | | | | | |
| Deposit | 12/01/18 | 2622 | Jones, Barbara Jean | Receipt 733 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 40.00 |
| Deposit | 12/01/18 | 1286 | Harge, Beverly | Receipt 734 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 80.00 |
| Deposit | 12/01/18 | 9475 | Osborne, Gina Cain | Receipt 735 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 120.00 |
| Deposit | 12/01/18 | 2882 | Westbrook, Beverly | Receipt 736 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 160.00 |
| Deposit | 12/01/18 | 4026 | Aikin, Lera | Receipt 737 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 200.00 |
| Deposit | 12/01/18 | 5891 | Ingram, Lisa | Receipt 739 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 240.00 |
| Deposit | 12/01/18 | 698 | Williams, Deborah | Receipt 740 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 280.00 |
| Deposit | 12/01/18 | 1188 | Lawrence-Webster, Kare... | Receipt 742 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 320.00 |
| Deposit | 12/01/18 | 5894 | Ingram, Lisa | Receipt 743 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 360.00 |
| Deposit | 12/01/18 | 1055 | Floyd, Tracey LaShone | Receipt 744 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 400.00 |

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| Deposit | 12/01/18 | 1112 | Conner, Arwanda | Receipt 747 - S... | | 1001 — Huntingt... | 40.00 | 40.00 | 440.00 |
| Total 5590a — Chapter Shirts | | | | | | | | 440.00 | 440.00 |
| 5590b — Holiday & All Occassion Cards | | | | | | | | | |
| Deposit | 12/01/18 | 2622 | Jones, Barbara Jean | Receipt 733 - C... | | 1001 — Huntingt... | 20.00 | 20.00 | 20.00 |
| Deposit | 12/01/18 | 9475 | Osborne, Gina Cain | Receipt 735 - C... | | 1001 — Huntingt... | 20.00 | 20.00 | 40.00 |
| Deposit | 12/01/18 | 698 | Williams, Deborah | Receipt 740 - C... | | 1001 — Huntingt... | 20.00 | 20.00 | 60.00 |
| Deposit | 12/01/18 | | Floyd, Sharon | Receipt 741 - C... | | 1001 — Huntingt... | 10.00 | 10.00 | 70.00 |
| Deposit | 12/01/18 | 1188 | Lawrence-Webster, Kare... | Receipt 742 - C... | | 1001 — Huntingt... | 20.00 | 20.00 | 90.00 |
| Deposit | 12/01/18 | 1056 | Floyd, Tracey LaShone | Receipt 745 - C... | | 1001 — Huntingt... | 10.00 | 10.00 | 100.00 |
| Deposit | 12/01/18 | 1112 | Conner, Arwanda | Receipt 747 - C... | | 1001 — Huntingt... | 10.00 | 10.00 | 110.00 |
| Total 5590b — Holiday & All Occassion Cards | | | | | | | | 110.00 | 110.00 |
| Total 5590 — Delta Store | | | | | | | | 550.00 | 550.00 |
| Total 5501 — Chapter Operating Income | | | | | | | | 6,291.41 | 6,291.41 |
| 5502 — Scholarship | | | | | | | | | |
| 5540 — Thelma Poston Golf Tournament | | | | | | | | | |
| 5542 — Donations | | | | | | | | | |
| General Journal | 08/02/18 | Donation | Smith & Klaczkiewicz PC | Donation to Ann... | | 6121b — Audit | 250.00 | 250.00 | 250.00 |
| Deposit | 08/20/18 | 7156 | Nuckolls, Gene P | Receipt 702 - D... | | 1001 — Huntingt... | 100.00 | 100.00 | 350.00 |
| Deposit | 08/27/18 | 3220 | Gaddis, James and Mag... | Receipt 709 - D... | | 1001 — Huntingt... | 50.00 | 50.00 | 400.00 |
| Deposit | 08/30/18 | 2348 | Rance, Odahlia | Receipt 719 - T... | | 1001 — Huntingt... | 100.00 | 100.00 | 500.00 |
| Deposit | 09/01/18 | | Thelma Poston Golf Tou... | Receipt 722 - O... | | 1001 — Huntingt... | 60.00 | 60.00 | 560.00 |
| General Journal | 09/01/18 | Donation | | Hugh Taylor Do... | | 6547 — Prizes - ... | 15.00 | 15.00 | 575.00 |
| General Journal | 09/01/18 | Donation | | Tom King Donat... | | 6547 — Prizes - ... | 15.00 | 15.00 | 590.00 |
| General Journal | 09/01/18 | Donation | | Hebert Jackson ... | | 6547 — Prizes - ... | 15.00 | 15.00 | 605.00 |
| General Journal | 09/01/18 | Donation | | Shedric Glover ... | | 6547 — Prizes - ... | 15.00 | 15.00 | 620.00 |
| Deposit | 09/04/18 | | Thelma Poston Golf Tou... | Receipt 726 - D... | | 1001 — Huntingt... | 15.00 | 15.00 | 635.00 |
| Total 5542 — Donations | | | | | | | | 635.00 | 635.00 |
| 5543 — Food - Non Golfers | | | | | | | | | |
| Deposit | 09/01/18 | | Thelma Poston Golf Tou... | Receipt 721 - S... | | 1001 — Huntingt... | 60.00 | 60.00 | 60.00 |
| Deposit | 09/04/18 | 9444 | Thelma Poston Golf Tou... | Receipt 727 - (... | | 1001 — Huntingt... | 20.00 | 20.00 | 80.00 |
| Total 5543 — Food - Non Golfers | | | | | | | | 80.00 | 80.00 |
| 5544 — Hole Sponsors | | | | | | | | | |
| Deposit | 07/10/18 | | Jones, Barbara Jean | Receipt 646 - H... | | 1001 — Huntingt... | 150.00 | 150.00 | 150.00 |
| Deposit | 08/20/18 | | Marshall, Krystal Jan | Receipt 701 - 1... | | 1001 — Huntingt... | 150.00 | 150.00 | 300.00 |

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|--|----------|--------|----------------------------|--------------------|-----|--------------------|-----------------|----------|----------|
| Deposit | 08/23/18 | 7161 | Cabine, Yvonne | Receipt 706 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 450.00 |
| Deposit | 08/26/18 | 416276 | McDonald Auto Group | Receipt 704 - G... | | 1001 — Huntingt... | 150.00 | 150.00 | 600.00 |
| Deposit | 08/26/18 | | Osborne Advisory Service | Receipt 705 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 750.00 |
| Deposit | 08/26/18 | 5950 | Floyd, Sharon | Receipt 707 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 900.00 |
| Deposit | 08/27/18 | 5123 | Barkley, Georgia (custo... | Receipt 708 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 1,050.00 |
| Deposit | 08/29/18 | 6996 | Bowman, Gwen | Receipt 710 - T... | | 1001 — Huntingt... | 37.50 | 37.50 | 1,087.50 |
| Deposit | 08/29/18 | | Vinson, Brenda K | Receipt 711 - T... | | 1001 — Huntingt... | 37.50 | 37.50 | 1,125.00 |
| Deposit | 08/29/18 | 954 | May-Gibson, Daphne | Receipt 712 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 1,275.00 |
| Deposit | 08/29/18 | 1161 | Jones, Barbara Jean | Receipt 713 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 1,425.00 |
| Deposit | 08/29/18 | 4984 | Evans and Brown Funera... | Receipt 714 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 1,575.00 |
| Deposit | 08/29/18 | 1532 | T J Commerce Inc | Receipt 715 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 1,725.00 |
| Deposit | 08/30/18 | 5520 | Moses-Johnson, Mellere... | Receipt 717 - T... | | 1001 — Huntingt... | 37.50 | 37.50 | 1,762.50 |
| Deposit | 08/30/18 | 9440 | Osborne, Gina Cain | Receipt 718 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 1,912.50 |
| Deposit | 09/01/18 | | Scott-Mason, Patricia | Deposit | | 1001 — Huntingt... | 37.50 | 37.50 | 1,950.00 |
| Deposit | 09/01/18 | | Little, Betsy Ann | Georgia Barkley | | 1001 — Huntingt... | 100.00 | 100.00 | 2,050.00 |
| Deposit | 09/04/18 | 1108 | Deel, Anna M. | Receipt 720 - T... | | 1001 — Huntingt... | 150.00 | 150.00 | 2,200.00 |
| Deposit | 09/04/18 | 281483 | Young Owosso GMC | Receipt 728 - H... | | 1001 — Huntingt... | 150.00 | 150.00 | 2,350.00 |
| Deposit | 10/08/18 | 1029 | Saginaw Alumnae Legac... | Receipt 730- Fi... | | 1001 — Huntingt... | 75.00 | 75.00 | 2,425.00 |
| Deposit | 12/06/18 | 1032 | Lawrence-Webster, Kare... | Receipt 748 - T... | | 1001 — Huntingt... | 75.00 | 75.00 | 2,500.00 |
| Total 5544 — Hole Sponsors | | | | | | | | 2,500.00 | 2,500.00 |
| 5547 — Raffle | | | | | | | | | |
| Deposit | 09/01/18 | | Thelma Poston Golf Tou... | Receipt 721 - 5... | | 1001 — Huntingt... | 65.00 | 65.00 | 65.00 |
| Total 5547 — Raffle | | | | | | | | 65.00 | 65.00 |
| 5548 — Registrations | | | | | | | | | |
| Deposit | 07/10/18 | | UAW Region1 - DCap | Receipt 651 - R... | | 1001 — Huntingt... | 600.00 | 600.00 | 600.00 |
| Deposit | 08/29/18 | 1201 | Tyrnza Snowden | Receipt 716 - T... | | 1001 — Huntingt... | 75.00 | 75.00 | 675.00 |
| Deposit | 09/01/18 | | Thelma Poston Golf Tou... | Receipt 721 On... | | 1001 — Huntingt... | 675.00 | 675.00 | 1,350.00 |
| Deposit | 09/01/18 | | Thelma Poston Golf Tou... | Receipt 721 - O... | | 1001 — Huntingt... | 450.00 | 450.00 | 1,800.00 |
| Total 5548 — Registrations | | | | | | | | 1,800.00 | 1,800.00 |
| Total 5540 — Thelma Poston Golf Tournament | | | | | | | | 5,080.00 | 5,080.00 |
| Total 5502 — Scholarship | | | | | | | | 5,080.00 | 5,080.00 |
| 5503 — Del Sprite Youth Group | | | | | | | | | |
| 5510 — Del Sprites | | | | | | | | | |
| 5511 — Advertisement - Full Page - Col | | | | | | | | | |
| Deposit | 01/21/19 | 8137 | Butterfield, Kennedy | Back Cover | | 1002 — Huntingt... | 300.00 | 300.00 | 300.00 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--|----------|------|------------------------------|---------------------|-----|--------------------|-----------------|-----------|-----------|
| Total 5511 — Advertisement – Full Page – Col | | | | | | | | 300.00 | 300.00 |
| 5514 — Dance | | | | | | | | | |
| Deposit | 11/10/18 | | Del Sprite Youth Group | Receipt 209 – M... | | 1002 — Huntingt... | 25.00 | 25.00 | 25.00 |
| Deposit | 11/15/18 | | Del Sprite Youth Group | Receipt 210 – D... | | 1002 — Huntingt... | 110.00 | 110.00 | 135.00 |
| Deposit | 11/16/18 | | Del Sprite Youth Group | Receipt 212 – D... | | 1002 — Huntingt... | 130.00 | 130.00 | 265.00 |
| Deposit | 11/16/18 | | Del Sprite Youth Group | Receipt 213 – D... | | 1002 — Huntingt... | 5.00 | 5.00 | 270.00 |
| Total 5514 — Dance | | | | | | | | 270.00 | 270.00 |
| 5517 — Donation | | | | | | | | | |
| Deposit | 09/04/18 | 1271 | Saginaw African Cultura... | Receipt 201 – D... | | 1002 — Huntingt... | 96.89 | 96.89 | 96.89 |
| Deposit | 01/21/19 | | Del Sprite Youth Group | Del Sprite Donat... | | 1002 — Huntingt... | 10.28 | 10.28 | 107.17 |
| Total 5517 — Donation | | | | | | | | 107.17 | 107.17 |
| Total 5510 — Del Sprites | | | | | | | | 677.17 | 677.17 |
| Total 5503 — Del Sprite Youth Group | | | | | | | | 677.17 | 677.17 |
| Total 5500 — Fundraising – Income | | | | | | | | 12,048.58 | 12,048.58 |
| Total Income | | | | | | | | 12,791.61 | 12,791.61 |
| Cost of Goods Sold | | | | | | | | | |
| 6590 — Delta SAC Store – COGS | | | | | | | | | |
| 6590a — Chapter Shirts | | | | | | | | | |
| Check | 12/03/18 | 1068 | Work Wear Store | DST SAC Profess... | | 1001 — Huntingt... | 319.80 | 319.80 | 319.80 |
| Total 6590a — Chapter Shirts | | | | | | | | 319.80 | 319.80 |
| 6590b — Holiday & All Occasion Cards | | | | | | | | | |
| Check | 01/19/19 | 1085 | Saginaw Valley State Uni... | Christmas Cards | | 1001 — Huntingt... | 29.77 | 29.77 | 29.77 |
| Check | 01/19/19 | 1086 | Financial Plus Credit Uni... | Joanne Fabric – ... | | 1001 — Huntingt... | 4.95 | 4.95 | 34.72 |
| Total 6590b — Holiday & All Occasion Cards | | | | | | | | 34.72 | 34.72 |
| Total 6590 — Delta SAC Store – COGS | | | | | | | | 354.52 | 354.52 |
| Total COGS | | | | | | | | 354.52 | 354.52 |
| Gross Profit | | | | | | | | 12,437.09 | 12,437.09 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|----------------------------------|----------|----------|------------------------------|-----------------------|-----|--------------------|-----------------|----------|----------|
| Expense | | | | | | | | | |
| 6000 — Operating Expense | | | | | | | | | |
| 6100 — Committees | | | | | | | | | |
| 6120 — Executive Board | | | | | | | | | |
| 6121a — Donations | | | | | | | | | |
| Check | 12/05/18 | 1069 | Delta Sigma Theta Soror... | Detroit Alumnae... | | 1001 — Huntingt... | 125.00 | 125.00 | 125.00 |
| Total 6121a — Donations | | | | | | | | 125.00 | 125.00 |
| 6121 — Advertisements | | | | | | | | | |
| Check | 08/01/18 | 996 | Austin Celebration Day ... | Rev. Austin Cele... | | 1001 — Huntingt... | 200.00 | 200.00 | 200.00 |
| Check | 10/07/18 | 1044 | NAACP/Saginaw Branch | 1/8 Advertisem... | | 1001 — Huntingt... | 125.00 | 125.00 | 325.00 |
| Total 6121 — Advertisements | | | | | | | | 325.00 | 325.00 |
| 6121b — Audit | | | | | | | | | |
| Check | 07/28/18 | 990 | Saginaw Alumnae Legac... | VOIDED – Vouch... | | 1001 — Huntingt... | | | |
| Check | 08/01/18 | 993 | Saginaw Alumnae Legac... | 2017/2018 Exte... | | 1001 — Huntingt... | 250.00 | 250.00 | 250.00 |
| General Journal | 08/02/18 | Donation | Smith & Klaczkiwicz PC | T. Smith, CPA D... | | 5542 — Donations | 250.00 | 250.00 | 500.00 |
| Total 6121b — Audit | | | | | | | | 500.00 | 500.00 |
| 6121c — Equipment | | | | | | | | | |
| Check | 08/01/18 | 992 | Financial Services Credit... | Ollies – Printer f... | | 1001 — Huntingt... | 31.79 | 31.79 | 31.79 |
| Check | 09/10/18 | 1034 | Staples | Printer & Tax – ... | | 1001 — Huntingt... | 349.79 | 349.79 | 381.58 |
| Total 6121c — Equipment | | | | | | | | 381.58 | 381.58 |
| 6121d — Equipment Warranty | | | | | | | | | |
| Check | 09/10/18 | 1034 | Staples | Warranty – 4 Yr... | | 1001 — Huntingt... | 69.99 | 69.99 | 69.99 |
| Total 6121d — Equipment Warranty | | | | | | | | 69.99 | 69.99 |
| 6122 — Conventions/Conferences | | | | | | | | | |
| 6122a — Lodging | | | | | | | | | |
| Check | 08/01/18 | 992 | Financial Services Credit... | Regional Confer... | | 1001 — Huntingt... | 869.52 | 869.52 | 869.52 |
| Check | 08/26/18 | 1005 | Financial Plus Credit Uni... | Renaissance , Ci... | | 1001 — Huntingt... | 152.00 | 152.00 | 1,021.52 |
| Total 6122a — Lodging | | | | | | | | 1,021.52 | 1,021.52 |
| 6122b — Registration | | | | | | | | | |
| Check | 08/03/18 | 999 | Ingram, Lisa | VOIDED – Reim... | | 1001 — Huntingt... | | | |
| Check | 08/03/18 | 1001 | Ingram, Lisa (v) | Reimbursement ... | | 1001 — Huntingt... | 375.00 | 375.00 | 375.00 |
| Check | 11/10/18 | 1056 | Financial Plus Credit Uni... | Lansing Alumna... | | 1001 — Huntingt... | 40.00 | 40.00 | 415.00 |
| Total 6122b — Registration | | | | | | | | 415.00 | 415.00 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--|----------|----------|------------------------------|---------------------|-----|--------------------|-----------------|----------|----------|
| 6122c — Travel | | | | | | | | | |
| Check | 08/01/18 | 992 | Financial Services Credit... | Avis Rental Car ... | | 1001 — Huntingt... | 407.00 | 407.00 | 407.00 |
| Check | 08/26/18 | 1005 | Financial Plus Credit Uni... | Avis Rental Car | | 1001 — Huntingt... | 87.17 | 87.17 | 494.17 |
| Check | 08/26/18 | 1005 | Financial Plus Credit Uni... | AMANO Michiga... | | 1001 — Huntingt... | 40.00 | 40.00 | 534.17 |
| Check | 08/26/18 | 1005 | Financial Plus Credit Uni... | 7-Eleven Gas St... | | 1001 — Huntingt... | 47.65 | 47.65 | 581.82 |
| Check | 08/26/18 | 1005 | Financial Plus Credit Uni... | Shell Food Mart ... | | 1001 — Huntingt... | 81.33 | 81.33 | 663.15 |
| Total 6122c — Travel | | | | | | | | 663.15 | 663.15 |
| 6122d — Food | | | | | | | | | |
| Check | 08/01/18 | 992 | Financial Services Credit... | K. Lawrence-We... | | 1001 — Huntingt... | 160.00 | 160.00 | 160.00 |
| Check | 08/03/18 | 1001 | Ingram, Lisa (v) | Per Diem 5 Days... | | 1001 — Huntingt... | 125.00 | 125.00 | 285.00 |
| Total 6122d — Food | | | | | | | | 285.00 | 285.00 |
| 6122e — Project Donations | | | | | | | | | |
| Check | 08/25/18 | 1003 | Ingram, Lisa (v) | Reimbursement ... | | 1001 — Huntingt... | 49.22 | 49.22 | 49.22 |
| Total 6122e — Project Donations | | | | | | | | 49.22 | 49.22 |
| Total 6122 — Conventions/Conferences | | | | | | | | 2,433.89 | 2,433.89 |
| 6123 — Liability and Bonding Insurance | | | | | | | | | |
| Check | 07/28/18 | 988 | Huntington Bank (Gen A... | Cashier Check #... | | 1001 — Huntingt... | 375.00 | 375.00 | 375.00 |
| General Journal | 10/31/18 | Prior FY | | 2017/2018 Natl... | | 3900 — Retained... | -375.00 | -375.00 | |
| Total 6123 — Liability and Bonding Insurance | | | | | | | | | |
| 6124 — Memberships | | | | | | | | | |
| Check | 12/10/18 | 1076 | Saginaw Pan-Hellenic C... | 2018-2019 Dues | | 1001 — Huntingt... | 170.00 | 170.00 | 170.00 |
| Total 6124 — Memberships | | | | | | | | 170.00 | 170.00 |
| 6125 — Printing and Publishing | | | | | | | | | |
| Check | 07/28/18 | 987 | Vinson, Renee | Training Printing | | 1001 — Huntingt... | 26.58 | 26.58 | 26.58 |
| Check | 10/06/18 | 1040 | Saginaw Valley State Uni... | Chapter Station... | | 1001 — Huntingt... | 74.50 | 74.50 | 101.08 |
| Check | 12/03/18 | 1066 | Saginaw Valley State Uni... | 250 Trifold Broc... | | 1001 — Huntingt... | 106.88 | 106.88 | 207.96 |
| Total 6125 — Printing and Publishing | | | | | | | | 207.96 | 207.96 |
| 6126 — Postage | | | | | | | | | |
| Check | 11/10/18 | 1056 | Financial Plus Credit Uni... | United States Po... | | 1001 — Huntingt... | 20.00 | 20.00 | 20.00 |
| Total 6126 — Postage | | | | | | | | 20.00 | 20.00 |
| 6128 — Rental | | | | | | | | | |
| Check | 07/28/18 | 991 | Castle Museum of Sagin... | September 201... | | 1001 — Huntingt... | 50.00 | 50.00 | 50.00 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|-------------------------------------|----------|----------|------------------------------|----------------------|-----|--------------------|-----------------|----------|----------|
| Check | 08/25/18 | 1002 | Gratiot Storage | Unit 127 Storag... | | 1001 — Huntingt... | 165.00 | 165.00 | 215.00 |
| Check | 10/02/18 | 1037 | Gratiot Storage | Unit 127 Storag... | | 1001 — Huntingt... | 55.00 | 55.00 | 270.00 |
| Check | 10/07/18 | 1045 | Wolverine Baptist Conve... | Used Check for ... | | 1001 — Huntingt... | 100.00 | 100.00 | 370.00 |
| Check | 10/14/18 | 1047 | Wolverine Baptist Conve... | Rent 3 Months -... | | 1001 — Huntingt... | 300.00 | 300.00 | 670.00 |
| Total 6128 — Rental | | | | | | | | 670.00 | 670.00 |
| 6129 — Supplies | | | | | | | | | |
| Check | 07/28/18 | 987 | Vinson, Renee | Training Supplies | | 1001 — Huntingt... | 4.46 | 4.46 | 4.46 |
| Check | 08/01/18 | 992 | Financial Services Credit... | Office Depot/M... | | 1001 — Huntingt... | 74.80 | 74.80 | 79.26 |
| Check | 09/10/18 | 1034 | Staples | Ink Cartridge & ... | | 1001 — Huntingt... | 113.41 | 113.41 | 192.67 |
| Check | 09/10/18 | 1034 | Staples | Paper & Tax | | 1001 — Huntingt... | 15.37 | 15.37 | 208.04 |
| Check | 12/10/18 | 1077 | Financial Plus Credit Uni... | Walmart - Printe... | | 1001 — Huntingt... | 41.31 | 41.31 | 249.35 |
| Total 6129 — Supplies | | | | | | | | 249.35 | 249.35 |
| Total 6120 — Executive Board | | | | | | | | 5,152.77 | 5,152.77 |
| 6130 — Del Sprite Youth Group | | | | | | | | | |
| 6131 — Activities | | | | | | | | | |
| 6131a — Symposium – Supplies | | | | | | | | | |
| Check | 11/09/18 | 1769 | Saginaw Valley State Uni... | Del Sprite Ticket... | | 1002 — Huntingt... | 79.00 | 79.00 | 79.00 |
| Total 6131a — Symposium – Supplies | | | | | | | | 79.00 | 79.00 |
| 6131b — Symposium – DJ | | | | | | | | | |
| Check | 11/16/18 | 09606... | Irvin, Willie | DJ | | 1002 — Huntingt... | 150.00 | 150.00 | 150.00 |
| Total 6131b — Symposium – DJ | | | | | | | | 150.00 | 150.00 |
| 6131c — Symposium – Insurance | | | | | | | | | |
| Check | 08/26/18 | 1004 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 33.00 | 33.00 | 33.00 |
| Total 6131c — Symposium – Insurance | | | | | | | | 33.00 | 33.00 |
| 6131d — Syposium – Food | | | | | | | | | |
| Check | 11/16/18 | 09606... | Shalanda Ellison | Food | | 1002 — Huntingt... | 59.69 | 59.69 | 59.69 |
| Check | 11/16/18 | 09606... | Annie Mae's Cafe | 30 Subcut Sand... | | 1002 — Huntingt... | 222.28 | 222.28 | 281.97 |
| Total 6131d — Syposium – Food | | | | | | | | 281.97 | 281.97 |
| 6131e — Symposium – Prizes | | | | | | | | | |
| Check | 11/16/18 | 09606... | Shalanda Ellison | Gift Cards | | 1002 — Huntingt... | 50.00 | 50.00 | 50.00 |
| Total 6131e — Symposium – Prizes | | | | | | | | 50.00 | 50.00 |
| 6131f — Cultural Activity | | | | | | | | | |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|---------------------------------------|----------|---------|-----------------------------|---------------------|-----|--------------------|-----------------|--------|---------|
| Check | 12/03/18 | 9606116 | Shalanda Ellison | Boxes of Love - ... | | 1002 — Huntingt... | 350.00 | 350.00 | 350.00 |
| Total 6131f — Cultural Activity | | | | | | | | 350.00 | 350.00 |
| 6131s — Community Activities | | | | | | | | | |
| Check | 01/19/19 | 1773 | Marshall, Krystal Jan | Michaels - Mate... | | 1002 — Huntingt... | 7.04 | 7.04 | 7.04 |
| Check | 01/19/19 | 1773 | Marshall, Krystal Jan | Five Below - Ma... | | 1002 — Huntingt... | 12.72 | 12.72 | 19.76 |
| Check | 01/19/19 | 1773 | Marshall, Krystal Jan | Bath&Body Work... | | 1002 — Huntingt... | 17.16 | 17.16 | 36.92 |
| Check | 01/19/19 | 1773 | Marshall, Krystal Jan | Dollar Tree - M... | | 1002 — Huntingt... | 8.48 | 8.48 | 45.40 |
| Total 6131s — Community Activities | | | | | | | | 45.40 | 45.40 |
| Total 6131 — Activities | | | | | | | | 989.37 | 989.37 |
| 6135 — Food | | | | | | | | | |
| Check | 01/19/19 | 1773 | Marshall, Krystal Jan | Walmart - Snack... | | 1002 — Huntingt... | 23.42 | 23.42 | 23.42 |
| Total 6135 — Food | | | | | | | | 23.42 | 23.42 |
| 6136 — Memberships | | | | | | | | | |
| Check | 09/10/18 | 1762 | NAACP/Saginaw Branch | Membership Du... | | 1002 — Huntingt... | 200.00 | 200.00 | 200.00 |
| Total 6136 — Memberships | | | | | | | | 200.00 | 200.00 |
| 6137 — Postage | | | | | | | | | |
| Check | 09/13/18 | 1763 | Shalanda Ellison | United States Po... | | 1002 — Huntingt... | 5.00 | 5.00 | 5.00 |
| Check | 11/10/18 | 1770 | Shalanda Ellison | Postage Stamps ... | | 1002 — Huntingt... | 11.50 | 11.50 | 16.50 |
| Total 6137 — Postage | | | | | | | | 16.50 | 16.50 |
| 6138 — Marketing | | | | | | | | | |
| 6138b — Printing and Publishing | | | | | | | | | |
| Check | 08/01/18 | 1760 | Sport-Tee | 25 Black T-Shirts | | 1002 — Huntingt... | 250.00 | 250.00 | 250.00 |
| Check | 08/07/18 | 1761 | Sport-Tee | T-Shirts Balance | | 1002 — Huntingt... | 58.18 | 58.18 | 308.18 |
| Total 6138b — Printing and Publishing | | | | | | | | 308.18 | 308.18 |
| Total 6138 — Marketing | | | | | | | | 308.18 | 308.18 |
| 6139 — Supplies | | | | | | | | | |
| Check | 07/28/18 | 1759 | Staples | Del Sprite Advis... | | 1002 — Huntingt... | 557.99 | 557.99 | 557.99 |
| Check | 07/28/18 | 986d | Staples | VOIDED - Dupli... | | 1001 — Huntingt... | | | 557.99 |
| Check | 09/13/18 | 1763 | Shalanda Ellison | Dollar Tree - M... | | 1002 — Huntingt... | 15.42 | 15.42 | 573.41 |
| Check | 09/13/18 | 1763 | Shalanda Ellison | Walmart - Mater... | | 1002 — Huntingt... | 8.20 | 8.20 | 581.61 |
| Check | 11/10/18 | 1770 | Shalanda Ellison | Envelopes | | 1002 — Huntingt... | 1.06 | 1.06 | 582.67 |
| Check | 11/16/18 | 9606117 | Saginaw Valley State Uni... | Del Sprite Banne... | | 1002 — Huntingt... | 97.50 | 97.50 | 680.17 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--------------------------------------|----------|------|-----------------------------|----------------------|-----|--------------------|-----------------|----------|----------|
| Check | 12/03/18 | 1067 | Saginaw Valley State Uni... | Del Sprite Banne... | | 1001 — Huntingt... | | | 680.17 |
| Total 6139 — Supplies | | | | | | | | 680.17 | 680.17 |
| Total 6130 — Del Sprite Youth Group | | | | | | | | 2,217.64 | 2,217.64 |
| 6140 — Finance | | | | | | | | | |
| 6141 — Bank Fee | | | | | | | | | |
| Check | 07/28/18 | 988 | Huntington Bank (Gen A... | Huntington Ban... | | 1001 — Huntingt... | 6.00 | 6.00 | 6.00 |
| Total 6141 — Bank Fee | | | | | | | | 6.00 | 6.00 |
| 6142a — Vendor Finance Charges | | | | | | | | | |
| Check | 10/07/18 | 1043 | SAMSA | Finance Charges... | | 1001 — Huntingt... | 1.50 | 1.50 | 1.50 |
| Check | 01/19/19 | 1092 | SAMSA | FC # 3961 - Fin... | | 1001 — Huntingt... | 0.48 | 0.48 | 1.98 |
| Total 6142a — Vendor Finance Charges | | | | | | | | 1.98 | 1.98 |
| 6147 — Supplies | | | | | | | | | |
| Check | 10/19/18 | 1049 | Gina Osborne | Staples – Printer... | | 1001 — Huntingt... | 52.24 | 52.24 | 52.24 |
| Total 6147 — Supplies | | | | | | | | 52.24 | 52.24 |
| Total 6140 — Finance | | | | | | | | 60.22 | 60.22 |
| 6150 — Physical and Mental Health | | | | | | | | | |
| 6151 — Power Play | | | | | | | | | |
| 6151a — Entertainment | | | | | | | | | |
| Check | 11/10/18 | 1055 | Dante Jennings | DJ Services Pow... | | 1001 — Huntingt... | 125.00 | 125.00 | 125.00 |
| Total 6151a — Entertainment | | | | | | | | 125.00 | 125.00 |
| 6151b — Food | | | | | | | | | |
| Check | 11/10/18 | 1058 | Annie Mae's Cafe | Power Play Sub ... | | 1001 — Huntingt... | 177.19 | 177.19 | 177.19 |
| Check | 11/10/18 | 1059 | Dana Simmons | Walmart – Fruit ... | | 1001 — Huntingt... | 34.14 | 34.14 | 211.33 |
| Check | 11/10/18 | 1059 | Dana Simmons | Walmart – Water | | 1001 — Huntingt... | 5.70 | 5.70 | 217.03 |
| Check | 12/10/18 | 1071 | Dana Simmons | Walmart – Food ... | | 1001 — Huntingt... | 83.82 | 83.82 | 300.85 |
| Total 6151b — Food | | | | | | | | 300.85 | 300.85 |
| 6151c — Insurance | | | | | | | | | |
| Check | 09/13/18 | 1036 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 34.00 | 34.00 | 34.00 |
| Total 6151c — Insurance | | | | | | | | 34.00 | 34.00 |
| 6151d — Printing and Publishing | | | | | | | | | |
| Check | 10/06/18 | 1040 | Saginaw Valley State Uni... | Power Play 60 F... | | 1001 — Huntingt... | 245.81 | 245.81 | 245.81 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|---|----------|------|-----------------------------|----------------------|-----|--------------------|-----------------|----------|----------|
| Check | 11/09/18 | 1053 | Saginaw Valley State Uni... | Printing – Postc... | | 1001 — Huntingt... | 22.00 | 22.00 | 267.81 |
| Total 6151d — Printing and Publishing | | | | | | | | 267.81 | 267.81 |
| 6151e — Supplies | | | | | | | | | |
| Check | 11/10/18 | 1059 | Dana Simmons | Dollar Store – F... | | 1001 — Huntingt... | 3.18 | 3.18 | 3.18 |
| Total 6151e — Supplies | | | | | | | | 3.18 | 3.18 |
| Total 6151 — Power Play | | | | | | | | 730.84 | 730.84 |
| Total 6150 — Physical and Mental Health | | | | | | | | 730.84 | 730.84 |
| 6160 — Scholarship and Standards | | | | | | | | | |
| 6163 — Scholarships | | | | | | | | | |
| Check | 09/08/18 | 1231 | Raven Barnes | Scholarship 1st ... | | 1003 — Huntingt... | 500.00 | 500.00 | 500.00 |
| Check | 09/08/18 | 1232 | Lauryn N. Smith | Scholarship 1st ... | | 1003 — Huntingt... | 500.00 | 500.00 | 1,000.00 |
| Check | 09/08/18 | 1233 | Mason Gates | Scholarship 1st ... | | 1003 — Huntingt... | 500.00 | 500.00 | 1,500.00 |
| Check | 09/08/18 | 1234 | Rolanda Johnson | 2018/2019 Boo... | | 1003 — Huntingt... | 250.00 | 250.00 | 1,750.00 |
| Check | 09/08/18 | 1235 | Madison Montgomery | 2018/2019 Bo... | | 1003 — Huntingt... | 250.00 | 250.00 | 2,000.00 |
| Check | 10/06/18 | 1236 | Davis, Miah | Ernestine Mack ... | | 1003 — Huntingt... | 750.00 | 750.00 | 2,750.00 |
| Check | 10/06/18 | 1237 | Brianna Jones | Scholarship Boo... | | 1003 — Huntingt... | 250.00 | 250.00 | 3,000.00 |
| Check | 10/06/18 | 1238 | Delyn Owen–Robinson | Scholarship Boo... | | 1003 — Huntingt... | 250.00 | 250.00 | 3,250.00 |
| Total 6163 — Scholarships | | | | | | | | 3,250.00 | 3,250.00 |
| 6165 — Postage | | | | | | | | | |
| Check | 09/10/18 | 1035 | United States Postmaster | Postage – Schol... | | 1001 — Huntingt... | | | |
| Total 6165 — Postage | | | | | | | | | |
| Total 6160 — Scholarship and Standards | | | | | | | | 3,250.00 | 3,250.00 |
| 6170 — Senior Citizen Christmas Party | | | | | | | | | |
| 6172 — Food | | | | | | | | | |
| Check | 10/31/18 | 1048 | Conner, Arwanda | Red Losbster – ... | | 1001 — Huntingt... | 50.00 | 50.00 | 50.00 |
| Deposit | 11/10/18 | | Conner, Arwanda | Cash Advance R... | | 1001 — Huntingt... | -35.00 | -35.00 | 15.00 |
| Check | 11/16/18 | 1060 | Vernette Coleman | Jerry's Personal ... | | 1001 — Huntingt... | 100.00 | 100.00 | 115.00 |
| Check | 12/10/18 | 1073 | Coleman, Jerry | Final Payment | | 1001 — Huntingt... | | | 115.00 |
| Check | 12/10/18 | 1074 | Coleman, Jerry | 2nd Payment – ... | | 1001 — Huntingt... | 175.00 | 175.00 | 290.00 |
| Check | 12/14/18 | 1075 | Coleman, Jerry | Final Payment – ... | | 1001 — Huntingt... | 175.00 | 175.00 | 465.00 |
| Total 6172 — Food | | | | | | | | 465.00 | 465.00 |
| 6174 — Supplies | | | | | | | | | |

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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|---|----------|------|------------------------------|-----------------------|-----|--------------------|-----------------|--------|---------|
| Check | 11/19/18 | 1063 | United States Postmaster | Postage – Delta ... | | 1001 — Huntingt... | 58.80 | 58.80 | 58.80 |
| Check | 12/05/18 | 1070 | Saginaw Valley State Uni... | 70 Invites, RSVP... | | 1001 — Huntingt... | 20.50 | 20.50 | 79.30 |
| Check | 12/10/18 | 1077 | Financial Plus Credit Uni... | United States Po... | | 1001 — Huntingt... | 2.00 | 2.00 | 81.30 |
| Check | 01/19/19 | 1086 | Financial Plus Credit Uni... | Family Dollar – ... | | 1001 — Huntingt... | 34.98 | 34.98 | 116.28 |
| Total 6174 — Supplies | | | | | | | | 116.28 | 116.28 |
| 6175 — Insurance (Senior Citizens) | | | | | | | | | |
| Check | 08/26/18 | 1004 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 33.00 | 33.00 | 33.00 |
| Total 6175 — Insurance (Senior Citizens) | | | | | | | | 33.00 | 33.00 |
| Total 6170 — Senior Citizen Christmas Party | | | | | | | | 614.28 | 614.28 |
| 6180 — Sisterhood | | | | | | | | | |
| 6181 — Activities | | | | | | | | | |
| Check | 09/01/18 | 1009 | Financial Plus Credit Uni... | SAMS Club – Gr... | | 1001 — Huntingt... | 37.92 | 37.92 | 37.92 |
| Check | 09/01/18 | 1009 | Financial Plus Credit Uni... | Meijers – Chicke... | | 1001 — Huntingt... | 55.32 | 55.32 | 93.24 |
| Check | 01/19/19 | 1087 | Gibbs-Bond, Andrea | Dollar Tree – Ne... | | 1001 — Huntingt... | 16.90 | 16.90 | 110.14 |
| Check | 01/19/19 | 1087 | Gibbs-Bond, Andrea | Michaels – Bead... | | 1001 — Huntingt... | 15.34 | 15.34 | 125.48 |
| Check | 01/19/19 | 1087 | Gibbs-Bond, Andrea | Hobby Lobby – ... | | 1001 — Huntingt... | 18.48 | 18.48 | 143.96 |
| Check | 01/19/19 | 1087 | Gibbs-Bond, Andrea | Amazon – New ... | | 1001 — Huntingt... | 6.05 | 6.05 | 150.01 |
| Check | 01/19/19 | 1087 | Gibbs-Bond, Andrea | Amazon – New ... | | 1001 — Huntingt... | 7.57 | 7.57 | 157.58 |
| Check | 01/19/19 | 1090 | Smith, Fontella | Amazon/Party B... | | 1001 — Huntingt... | 12.00 | 12.00 | 169.58 |
| Total 6181 — Activities | | | | | | | | 169.58 | 169.58 |
| 6182 — Gifts | | | | | | | | | |
| Check | 11/10/18 | 1062 | Ingram, Lisa | Snow Globe Gift | | 1001 — Huntingt... | 50.00 | 50.00 | 50.00 |
| Check | 01/15/19 | 1084 | Ingram, Lisa | Things Rememb... | | 1001 — Huntingt... | 50.00 | 50.00 | 100.00 |
| Check | 01/15/19 | 1084 | Ingram, Lisa | Krogers – Flowe... | | 1001 — Huntingt... | 31.79 | 31.79 | 131.79 |
| Check | 01/19/19 | 1089 | Ingram, Lisa | Things Rememb... | | 1001 — Huntingt... | 50.00 | 50.00 | 181.79 |
| Check | 01/19/19 | 1090 | Smith, Fontella | At Home Store – ... | | 1001 — Huntingt... | 29.61 | 29.61 | 211.40 |
| Check | 01/19/19 | 1090 | Smith, Fontella | Dollar Tree – Gif... | | 1001 — Huntingt... | 5.30 | 5.30 | 216.70 |
| Total 6182 — Gifts | | | | | | | | 216.70 | 216.70 |
| 6183 — Illnesses | | | | | | | | | |
| Check | 09/04/18 | 1031 | Lamplighter Flower Shop | Plant for Carol S... | | 1001 — Huntingt... | 68.50 | 68.50 | 68.50 |
| Check | 10/06/18 | 1039 | Ericka's Flowers | Flower Arrange... | | 1001 — Huntingt... | 52.40 | 52.40 | 120.90 |
| Total 6183 — Illnesses | | | | | | | | 120.90 | 120.90 |
| 6184 — Bereavement | | | | | | | | | |
| Check | 10/06/18 | 1039 | Ericka's Flowers | Flowers (Plant) – ... | | 1001 — Huntingt... | 55.70 | 55.70 | 55.70 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|-----------------------------------|----------|------|------------------------------|---------------------|-----|--------------------|-----------------|--------|---------|
| Check | 12/03/18 | 1064 | Financial Plus Credit Uni... | Dinner for Soror... | | 1001 — Huntingt... | 63.52 | 63.52 | 119.22 |
| Total 6184 — Bereavement | | | | | | | | 119.22 | 119.22 |
| Total 6180 — Sisterhood | | | | | | | | 626.40 | 626.40 |
| 6190 — Social Action | | | | | | | | | |
| 6194 — Food | | | | | | | | | |
| Check | 10/19/18 | 1050 | Financial Plus Credit Uni... | Tim Horton's – ... | | 1001 — Huntingt... | 18.01 | 18.01 | 18.01 |
| Check | 10/19/18 | 1050 | Financial Plus Credit Uni... | Hamilton Bakery... | | 1001 — Huntingt... | 6.00 | 6.00 | 24.01 |
| Check | 10/19/18 | 1051 | Peters, Felicia | Sam's Club – Fr... | | 1001 — Huntingt... | 59.92 | 59.92 | 83.93 |
| Check | 10/19/18 | 1051 | Peters, Felicia | Food Depot – D... | | 1001 — Huntingt... | 10.04 | 10.04 | 93.97 |
| Check | 10/19/18 | 1051 | Peters, Felicia | Hamilton Bakery... | | 1001 — Huntingt... | 21.00 | 21.00 | 114.97 |
| Total 6194 — Food | | | | | | | | 114.97 | 114.97 |
| 6195 — Insurance | | | | | | | | | |
| Check | 09/13/18 | 1036 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 33.00 | 33.00 | 33.00 |
| Total 6195 — Insurance | | | | | | | | 33.00 | 33.00 |
| Total 6190 — Social Action | | | | | | | | 147.97 | 147.97 |
| 6200 — Technology | | | | | | | | | |
| 6201 — Contractual Services | | | | | | | | | |
| Check | 10/02/18 | 1038 | SAMSA | Invoice #48230 ... | | 1001 — Huntingt... | | | |
| Check | 10/07/18 | 1043 | SAMSA | Invoice #49600 ... | | 1001 — Huntingt... | 31.25 | 31.25 | 31.25 |
| Check | 10/07/18 | 1043 | SAMSA | Invoice #48230 ... | | 1001 — Huntingt... | 25.00 | 25.00 | 56.25 |
| Check | 01/19/19 | 1092 | SAMSA | Invoice #50224 | | 1001 — Huntingt... | 31.25 | 31.25 | 87.50 |
| Check | 01/19/19 | 1092 | SAMSA | Invoice #50445 | | 1001 — Huntingt... | 31.25 | 31.25 | 118.75 |
| Total 6201 — Contractual Services | | | | | | | | 118.75 | 118.75 |
| 6202 — Hosting/Domain | | | | | | | | | |
| Check | 10/07/18 | 1043 | SAMSA | Invoice #44944 ... | | 1001 — Huntingt... | 225.00 | 225.00 | 225.00 |
| Total 6202 — Hosting/Domain | | | | | | | | 225.00 | 225.00 |
| Total 6200 — Technology | | | | | | | | 343.75 | 343.75 |
| 6210 — Program Planning | | | | | | | | | |
| 6211 — Food | | | | | | | | | |
| Check | 10/19/18 | 1052 | Lawrence–Webster, Karen | Rico – Food for ... | | 1001 — Huntingt... | 88.51 | 88.51 | 88.51 |
| Total 6211 — Food | | | | | | | | 88.51 | 88.51 |

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Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
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| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--|----------|------|------------------------------|----------------------|-----|--------------------|-----------------|-----------|-----------|
| Total 6210 — Program Planning | | | | | | | | 88.51 | 88.51 |
| 6250 — Delta Emergency Response Team | | | | | | | | | |
| 6251 — Supplies | | | | | | | | | |
| Check | 11/10/18 | 1056 | Financial Plus Credit Uni... | Staples – First A... | | 1001 — Huntingt... | 20.50 | 20.50 | 20.50 |
| Total 6251 — Supplies | | | | | | | | 20.50 | 20.50 |
| Total 6250 — Delta Emergency Response Team | | | | | | | | 20.50 | 20.50 |
| Total 6100 — Committees | | | | | | | | 13,252.88 | 13,252.88 |
| Total 6000 — Operating Expense | | | | | | | | 13,252.88 | 13,252.88 |
| 6149 — Chapter Operating Fees | | | | | | | | | |
| Check | 07/28/18 | 989 | State of Michigan | MI Articles of In... | | 1001 — Huntingt... | 20.00 | 20.00 | 20.00 |
| Total 6149 — Chapter Operating Fees | | | | | | | | 20.00 | 20.00 |
| 6500 — Fundraising – Expense | | | | | | | | | |
| 6501 — Del Sprite Fundraising Expense | | | | | | | | | |
| 6510 — Del Sprites | | | | | | | | | |
| 6511 — Decorations | | | | | | | | | |
| Check | 10/14/18 | 1046 | Lamplighter Flower Shop | Follow-up on C... | | 1001 — Huntingt... | | | |
| Total 6511 — Decorations | | | | | | | | | |
| 6512 — Contractual Services | | | | | | | | | |
| 6512b — Pictures | | | | | | | | | |
| Check | 12/05/18 | 1771 | XDH Photography | 22 Headshots | | 1002 — Huntingt... | | | |
| Check | 12/05/18 | 1772 | XDH Photography | 22 Headshots (...) | | 1002 — Huntingt... | 550.00 | 550.00 | 550.00 |
| Total 6512b — Pictures | | | | | | | | 550.00 | 550.00 |
| Total 6512 — Contractual Services | | | | | | | | 550.00 | 550.00 |
| 6516 — Gifts | | | | | | | | | |
| Check | 10/14/18 | 1767 | Lamplighter Flower Shop | Lamplighter Flo... | | 1002 — Huntingt... | 70.90 | 70.90 | 70.90 |
| Total 6516 — Gifts | | | | | | | | 70.90 | 70.90 |
| 6518a — Facility Rental | | | | | | | | | |
| Check | 10/07/18 | 1765 | The Dow Event Center | Dow Event Cent... | | 1002 — Huntingt... | | | |
| Check | 10/18/18 | 1768 | SMG Management, LLC | Red Room Renta... | | 1002 — Huntingt... | 500.00 | 500.00 | 500.00 |

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|---|----------|-----------|------------------------------|----------------------|-----|--------------------|-----------------|----------|----------|
| Total 6518a — Facility Rental | | | | | | | | 500.00 | 500.00 |
| 6519 — Supplies | | | | | | | | | |
| General Journal | 07/31/18 | Checks | | Checks Order (J... | | 1001 — Huntingt... | -43.34 | -43.34 | -43.34 |
| General Journal | 11/21/18 | Check ... | | Checks | | 1002 — Huntingt... | 24.14 | 24.14 | -19.20 |
| General Journal | 11/21/18 | Check ... | | Duplicate Check... | | 1002 — Huntingt... | 24.14 | 24.14 | 4.94 |
| General Journal | 12/04/18 | CheckR... | | Refund for Dupl... | | 1002 — Huntingt... | -34.14 | -34.14 | -29.20 |
| Total 6519 — Supplies | | | | | | | | -29.20 | -29.20 |
| Total 6510 — Del Sprites | | | | | | | | 1,091.70 | 1,091.70 |
| Total 6501 — Del Sprite Fundraising Expense | | | | | | | | 1,091.70 | 1,091.70 |
| 6502 — Chapter Fundraising Expense | | | | | | | | | |
| 6300 — 50th Anniversary Expenses | | | | | | | | | |
| 6310 — Operating Expenses | | | | | | | | | |
| 6310d — Chapter Book | | | | | | | | | |
| Check | 11/10/18 | 1056 | Financial Plus Credit Uni... | Staples - Labels... | | 1001 — Huntingt... | 8.64 | 8.64 | 8.64 |
| Check | 11/10/18 | 1057 | Saginaw Valley State Uni... | Printing - Histor... | | 1001 — Huntingt... | 703.95 | 703.95 | 712.59 |
| Total 6310d — Chapter Book | | | | | | | | 712.59 | 712.59 |
| Total 6310 — Operating Expenses | | | | | | | | 712.59 | 712.59 |
| Total 6300 — 50th Anniversary Expenses | | | | | | | | 712.59 | 712.59 |
| 6530 — Sweetheart Dance | | | | | | | | | |
| 6531 — Decorations | | | | | | | | | |
| Check | 01/05/19 | 1078 | Collins, Tiffany | Dollar Tree - M... | | 1001 — Huntingt... | 26.50 | 26.50 | 26.50 |
| Check | 01/14/19 | 1082 | Burton, DeAnna | Dollar Tree - 22... | | 1001 — Huntingt... | 23.32 | 23.32 | 49.82 |
| Check | 01/14/19 | 1083 | Williams, Delores | Dollar Tree - Re... | | 1001 — Huntingt... | 13.00 | 13.00 | 62.82 |
| Total 6531 — Decorations | | | | | | | | 62.82 | 62.82 |
| 6532 — Entertainment | | | | | | | | | |
| Check | 01/05/19 | 1079 | Ricky Meredith | Professional Dis... | | 1001 — Huntingt... | 50.00 | 50.00 | 50.00 |
| Total 6532 — Entertainment | | | | | | | | 50.00 | 50.00 |
| 6533 — Food | | | | | | | | | |
| Check | 11/10/18 | 1061 | Vernette Coleman | Jerry's Personal ... | | 1001 — Huntingt... | 100.00 | 100.00 | 100.00 |
| Check | 01/14/19 | 1081 | Opperman's Cork N Ale | Opperman's Cor... | | 1001 — Huntingt... | 100.00 | 100.00 | 200.00 |

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|--------------------------------------|----------|------|-----------------------------|---------------------|-----|--------------------|-----------------|--------|---------|
| Total 6533 — Food | | | | | | | | 200.00 | 200.00 |
| 6536 — Printing and Publishing | | | | | | | | | |
| Check | 12/11/18 | 1072 | Saginaw Valley State Uni... | Red Soiree Save ... | | 1001 — Huntingt... | 46.60 | 46.60 | 46.60 |
| Total 6536 — Printing and Publishing | | | | | | | | 46.60 | 46.60 |
| 6537 — Rental | | | | | | | | | |
| Check | 10/06/18 | 1042 | Kochville Township | Sweetheart Ball ... | | 1001 — Huntingt... | 200.00 | 200.00 | 200.00 |
| Total 6537 — Rental | | | | | | | | 200.00 | 200.00 |
| 6538 — Insurance | | | | | | | | | |
| Check | 12/03/18 | 1065 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 200.00 | 200.00 | 200.00 |
| Total 6538 — Insurance | | | | | | | | 200.00 | 200.00 |
| Total 6530 — Sweetheart Dance | | | | | | | | 759.42 | 759.42 |
| 6550 — White Party | | | | | | | | | |
| 6551 — Rental | | | | | | | | | |
| Check | 08/01/18 | 994 | Andersen Enrichment C... | Rental Balance | | 1001 — Huntingt... | 237.00 | 237.00 | 237.00 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Rental City – 12... | | 1001 — Huntingt... | 74.24 | 74.24 | 311.24 |
| Total 6551 — Rental | | | | | | | | 311.24 | 311.24 |
| 6552 — Food | | | | | | | | | |
| Check | 08/03/18 | 998 | Vinson, Renee (v) | Sams Club – Food | | 1001 — Huntingt... | 188.74 | 188.74 | 188.74 |
| Check | 08/03/18 | 998 | Vinson, Renee (v) | Sams Club – Cu... | | 1001 — Huntingt... | 14.98 | 14.98 | 203.72 |
| Check | 08/03/18 | 998 | Vinson, Renee (v) | Kroger – Punch | | 1001 — Huntingt... | 21.01 | 21.01 | 224.73 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Hamilton Bakery... | | 1001 — Huntingt... | 32.40 | 32.40 | 257.13 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Walmart – Fruit ... | | 1001 — Huntingt... | 85.37 | 85.37 | 342.50 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Kroger – Tea, Ju... | | 1001 — Huntingt... | 36.66 | 36.66 | 379.16 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Jacks – Fruit | | 1001 — Huntingt... | 15.94 | 15.94 | 395.10 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Intermission Del... | | 1001 — Huntingt... | 79.71 | 79.71 | 474.81 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Blue Lakes Fish ... | | 1001 — Huntingt... | 225.00 | 225.00 | 699.81 |
| Total 6552 — Food | | | | | | | | 699.81 | 699.81 |
| 6553 — Entertainment | | | | | | | | | |
| Check | 08/01/18 | 995 | Anthony Carter | DJ & Photo Booth | | 1001 — Huntingt... | 400.00 | 400.00 | 400.00 |
| Total 6553 — Entertainment | | | | | | | | 400.00 | 400.00 |
| 6554 — Decorations | | | | | | | | | |
| Check | 08/01/18 | 994 | Andersen Enrichment C... | Linen Table Cov... | | 1001 — Huntingt... | 61.50 | 61.50 | 61.50 |

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|---|----------|------|-----------------------|---------------------|-----|--------------------|-----------------|----------|----------|
| Check | 08/03/18 | 997 | Vinson, Brenda (v) | Tealights (Recei... | | 1001 — Huntingt... | 15.90 | 15.90 | 77.40 |
| Check | 08/03/18 | 997 | Vinson, Brenda (v) | Tealights (Recei... | | 1001 — Huntingt... | 19.00 | 19.00 | 96.40 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Katy's Kakes - ... | | 1001 — Huntingt... | 14.33 | 14.33 | 110.73 |
| Check | 08/03/18 | 1000 | Burton, DeAnna (v) | Hobby Lobby - ... | | 1001 — Huntingt... | 35.79 | 35.79 | 146.52 |
| Total 6554 — Decorations | | | | | | | | 146.52 | 146.52 |
| 6555 — Contractual Services | | | | | | | | | |
| Check | 08/26/18 | 1006 | EVENTBRITE | July Invoice Eve... | | 1001 — Huntingt... | 8.04 | 8.04 | 8.04 |
| Check | 10/06/18 | 1041 | EVENTBRITE | August Invoice ... | | 1001 — Huntingt... | 14.74 | 14.74 | 22.78 |
| Total 6555 — Contractual Services | | | | | | | | 22.78 | 22.78 |
| 6557 — Insurance | | | | | | | | | |
| Check | 07/28/18 | 960 | Professional Insurers | White Party | | 1001 — Huntingt... | 100.00 | 100.00 | 100.00 |
| Total 6557 — Insurance | | | | | | | | 100.00 | 100.00 |
| Total 6550 — White Party | | | | | | | | 1,680.35 | 1,680.35 |
| 6560 — Praise Brunch | | | | | | | | | |
| 6561 — Rental | | | | | | | | | |
| Check | 01/19/19 | 1093 | SMG Management, LLC | SMG Mgmt, LLC ... | | 1001 — Huntingt... | 500.00 | 500.00 | 500.00 |
| Total 6561 — Rental | | | | | | | | 500.00 | 500.00 |
| Total 6560 — Praise Brunch | | | | | | | | 500.00 | 500.00 |
| Total 6502 — Chapter Fundraising Expense | | | | | | | | 3,652.36 | 3,652.36 |
| 6503 — Scholarship Fundraising Expense | | | | | | | | | |
| 6520 — Fit Fun Dollars for Scholars | | | | | | | | | |
| 6523 — Insurance | | | | | | | | | |
| Check | 09/13/18 | 1036 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 33.00 | 33.00 | 33.00 |
| Total 6523 — Insurance | | | | | | | | 33.00 | 33.00 |
| Total 6520 — Fit Fun Dollars for Scholars | | | | | | | | 33.00 | 33.00 |
| 6540 — Thelma Poston Golf Classic | | | | | | | | | |
| 6542 — Food - Non Golfers | | | | | | | | | |
| Check | 08/26/18 | 1008 | Bay Valley Resort | Non Golfers (\$1... | | 1001 — Huntingt... | 40.00 | 40.00 | 40.00 |
| Total 6542 — Food - Non Golfers | | | | | | | | 40.00 | 40.00 |
| 6543 — Green Fees | | | | | | | | | |

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 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--------------------------------------|----------|----------|------------------------------|----------------------|-----|---------------------|-----------------|----------|----------|
| Check | 08/26/18 | 1008 | Bay Valley Resort | 24 Golfers / Gre... | | 1001 — Huntingt... | 360.00 | 360.00 | 360.00 |
| Check | 09/04/18 | 1033 | Bay Valley Resort | 24 Golfers / Gre... | | 1001 — Huntingt... | 720.00 | 720.00 | 1,080.00 |
| Total 6543 — Green Fees | | | | | | | | 1,080.00 | 1,080.00 |
| 6544 — Operating Cost | | | | | | | | | |
| Check | 09/04/18 | 1030 | Financial Plus Credit Uni... | Walmart - Coole... | | 1001 — Huntingt... | 42.58 | 42.58 | 42.58 |
| Check | 09/04/18 | 1030 | Financial Plus Credit Uni... | Dunhams Sports... | | 1001 — Huntingt... | 197.47 | 197.47 | 240.05 |
| Total 6544 — Operating Cost | | | | | | | | 240.05 | 240.05 |
| 6545 — Postage | | | | | | | | | |
| Check | 09/04/18 | 1032 | Joyce Barlow (vendor) | Postage - Mailin... | | 1001 — Huntingt... | 50.00 | 50.00 | 50.00 |
| Total 6545 — Postage | | | | | | | | 50.00 | 50.00 |
| 6546 — Printing and Publishing | | | | | | | | | |
| Check | 09/01/18 | 1007 | Saginaw Valley State Uni... | 75 Brochures, 5... | | 1001 — Huntingt... | 135.00 | 135.00 | 135.00 |
| Check | 09/01/18 | 1010 | Saginaw Valley State Uni... | SVSU Graphics C... | | 1001 — Huntingt... | 140.00 | 140.00 | 275.00 |
| Total 6546 — Printing and Publishing | | | | | | | | 275.00 | 275.00 |
| 6547 — Prizes - Monetary | | | | | | | | | |
| Check | 09/01/18 | 1011 | Michael Webster | Close'st to Hole ... | | 1001 — Huntingt... | 20.00 | 20.00 | 20.00 |
| Check | 09/01/18 | 1012 | Murphy, Ken | Longest Drive - ... | | 1001 — Huntingt... | 20.00 | 20.00 | 40.00 |
| Check | 09/01/18 | 1013 | Shane Dawes | Longest Drive W... | | 1001 — Huntingt... | | | 40.00 |
| Check | 09/01/18 | 1014 | Tyronza Snowden | Longest Put - M... | | 1001 — Huntingt... | 20.00 | 20.00 | 60.00 |
| Check | 09/01/18 | 1015 | Sherwood Spells | Mens' 1st (1 of ... | | 1001 — Huntingt... | 26.00 | 26.00 | 86.00 |
| Check | 09/01/18 | 1016 | Ron Mack | Mens' 1st (2 of ... | | 1001 — Huntingt... | 26.00 | 26.00 | 112.00 |
| Check | 09/01/18 | 1017 | Mack, Dan | Mens' 1st (3 of ... | | 1001 — Huntingt... | 26.00 | 26.00 | 138.00 |
| Check | 09/01/18 | 1018 | Taylor, Hugh | Mens' 2nd (1 of ... | | 1001 — Huntingt... | | | 138.00 |
| Check | 09/01/18 | 1019 | Tom King | Mens' 2nd (2 of ... | | 1001 — Huntingt... | | | 138.00 |
| Check | 09/01/18 | 1020 | Glover, Shedric | Mens' 2nd (3 of ... | | 1001 — Huntingt... | | | 138.00 |
| Check | 09/01/18 | 1021 | Herbert Jackson | Mens' 2nd (4 of ... | | 1001 — Huntingt... | | | 138.00 |
| Check | 09/01/18 | 1022 | Tyronza Snowden | Mens' 3rd (1 of ... | | 1001 — Huntingt... | 10.00 | 10.00 | 148.00 |
| Check | 09/01/18 | 1023 | Michael Webster | Mens' 3rd (2 of ... | | 1001 — Huntingt... | 10.00 | 10.00 | 158.00 |
| Check | 09/01/18 | 1024 | Daniel Webster | Mens' 3rd (3 of ... | | 1001 — Huntingt... | 10.00 | 10.00 | 168.00 |
| Check | 09/01/18 | 1025 | Darren Hickenbottom | Mens' 3rd (4 of ... | | 1001 — Huntingt... | 10.00 | 10.00 | 178.00 |
| Check | 09/01/18 | 1026 | void | Incorrect Amou... | | 1001 — Huntingt... | | | 178.00 |
| Check | 09/01/18 | 1027 | Murphy, Ken | Mens' th (1 of 3 ... | | 1001 — Huntingt... | 6.00 | 6.00 | 184.00 |
| Check | 09/01/18 | 1028 | Carl Ruth | Mens' 4th (2 of ... | | 1001 — Huntingt... | 6.00 | 6.00 | 190.00 |
| Check | 09/01/18 | 1029 | Walker, Marvin | Mens' 4th (3 of ... | | 1001 — Huntingt... | 6.00 | 6.00 | 196.00 |
| General Journal | 09/01/18 | Donation | | Hugh Taylor Do... | | -SPLIT- | 15.00 | 15.00 | 211.00 |
| General Journal | 09/01/18 | Donation | | Tom King Donat... | | 6547 — Prizes - ... | 15.00 | 15.00 | 226.00 |

10:51 PM
 January 28, '19
 Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|--|----------|----------|---------------------------|---------------------|-----|---------------------|-----------------|-----------|-----------|
| General Journal | 09/01/18 | Donation | | Hebert Jackson*... | | 6547 — Prizes - ... | 15.00 | 15.00 | 241.00 |
| General Journal | 09/01/18 | Donation | | Shedric Glover ... | | 6547 — Prizes - ... | 15.00 | 15.00 | 256.00 |
| Total 6547 — Prizes - Monetary | | | | | | | | 256.00 | 256.00 |
| 6548 — Insurance (Golf Outing) | | | | | | | | | |
| Check | 08/26/18 | 1004 | Professional Insurers | Additional Insur... | | 1001 — Huntingt... | 34.00 | 34.00 | 34.00 |
| Total 6548 — Insurance (Golf Outing) | | | | | | | | 34.00 | 34.00 |
| Total 6540 — Thelma Poston Golf Classic | | | | | | | | 1,975.05 | 1,975.05 |
| Total 6503 — Scholarship Fundraising Expense | | | | | | | | 2,008.05 | 2,008.05 |
| Total 6500 — Fundraising - Expense | | | | | | | | 6,752.11 | 6,752.11 |
| Total Expense | | | | | | | | 20,024.99 | 20,024.99 |
| Net Ordinary Income | | | | | | | | -7,587.90 | -7,587.90 |
| Other Income/Expense | | | | | | | | | |
| Other Income | | | | | | | | | |
| 8000 — Non-Operating | | | | | | | | | |
| 8100 — Grand Chapter - National | | | | | | | | | |
| 8112 — National Dues - 2019/2020 | | | | | | | | | |
| Deposit | 12/01/18 | 45000... | Feltson, Monica L. | Receipt 746 - N... | | 1001 — Huntingt... | 25.00 | 25.00 | 25.00 |
| Total 8112 — National Dues - 2019/2020 | | | | | | | | 25.00 | 25.00 |
| 8122 — Per Capita - 2019/2020 | | | | | | | | | |
| Deposit | 11/03/18 | 1512 | Floyd, Sharon | Receipt 731 - \$... | | 1001 — Huntingt... | 10.00 | 10.00 | 10.00 |
| Deposit | 11/03/18 | 2850 | Westbrook, Beverly | Receipt 732 - \$... | | 1001 — Huntingt... | 10.00 | 10.00 | 20.00 |
| Deposit | 12/01/18 | 6506 | May-Gibson, Daphne | Receipt 738 - N... | | 1001 — Huntingt... | 10.00 | 10.00 | 30.00 |
| Total 8122 — Per Capita - 2019/2020 | | | | | | | | 30.00 | 30.00 |
| Total 8100 — Grand Chapter - National | | | | | | | | 55.00 | 55.00 |
| 8200 — Fidiciary Accounts | | | | | | | | | |
| 8211 — Social Action | | | | | | | | | |
| Deposit | 12/12/18 | 1190 | Lawrence-Webster, Kare... | Receipt 749 - 2... | | 1001 — Huntingt... | 22.00 | 22.00 | 22.00 |
| Deposit | 12/12/18 | 1280 | Harge, Beverly | Receipt 750 - 2... | | 1001 — Huntingt... | 22.00 | 22.00 | 44.00 |
| Deposit | 12/12/18 | 8492 | Vinson, Brenda K | Receipt 751 - 2... | | 1001 — Huntingt... | 22.00 | 22.00 | 66.00 |
| Deposit | 12/12/18 | 9479 | Osborne, Gina Cain | Receipt 752 - 2... | | 1001 — Huntingt... | 22.00 | 22.00 | 88.00 |

10:51 PM
 January 28, '19
 Cash Basis

Delta Sigma Theta Sorority, Inc. – Saginaw Alumnae Chapter
 Profit and Loss Detail
 July 1, 2018 through January 29, 2019

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Amount | Balance |
|-------------------------------------|----------|----------|----------------------------|---------------------|-----|--------------------|-----------------|-----------|-----------|
| Deposit | 12/26/18 | 2904 | Westbrook, Beverly | Receipt 754 - Pr... | | 1001 — Huntingt... | 22.00 | 22.00 | 110.00 |
| Check | 01/19/19 | 1088 | Delta Sigma Theta Soror... | DST Southfield ... | | 1001 — Huntingt... | -110.00 | -110.00 | |
| Total 8211 — Social Action | | | | | | | | | |
| Total 8200 — Fidiciary Accounts | | | | | | | | | |
| 8500 — Deferred Income | | | | | | | | | |
| 8504 — Chapter Dues 2019/2020 | | | | | | | | | |
| Deposit | 10/06/18 | 3923 | Aikin, Lera | Receipt 729 - P... | | 1001 — Huntingt... | 100.00 | 100.00 | 100.00 |
| Deposit | 11/03/18 | 1512 | Floyd, Sharon | Receipt 731 - \$... | | 1001 — Huntingt... | 150.00 | 150.00 | 250.00 |
| Deposit | 11/03/18 | 2850 | Westbrook, Beverly | Receipt 732 - \$... | | 1001 — Huntingt... | 150.00 | 150.00 | 400.00 |
| Deposit | 12/01/18 | 6506 | May-Gibson, Daphne | Receipt 738 - L... | | 1001 — Huntingt... | 150.00 | 150.00 | 550.00 |
| Deposit | 12/01/18 | 45000... | Feltson, Monica L. | Receipt 746 - L... | | 1001 — Huntingt... | 100.00 | 100.00 | 650.00 |
| Total 8504 — Chapter Dues 2019/2020 | | | | | | | | 650.00 | 650.00 |
| Total 8500 — Deferred Income | | | | | | | | 650.00 | 650.00 |
| Total 8000 — Non-Operating | | | | | | | | 705.00 | 705.00 |
| Total Other Income | | | | | | | | 705.00 | 705.00 |
| Net Other Income | | | | | | | | 705.00 | 705.00 |
| Net Income | | | | | | | | -6,882.90 | -6,882.90 |