

Hilton Head Island-Bluffton Alumnae Chapter  
Delta Sigma Theta Sorority, Inc.

**Synovus Bank**

1 July- 31 July 2020

\*Collected in previous month PP-Paypal

Beginning Balance				<b>\$20,548.38</b>
<b>DEPOSITS</b>		<b>Checkbook Account Activity</b>		
**7/1/2020	PP	<b>Amber Blakes-membership dues^^</b>	\$ 349.26	334.26**
7/1/2020	CASH	Paypal fees	\$ 0.74	
7/9/2020	8205	Pamela Redmon- donation	\$ 100.00	
	3685	Lenore Carter-donation	\$ 150.00	
	104	<b>Shani Green-membership dues</b>	\$ 355.00	
7/13/2020		Marion Payne- donation	\$ 150.00	
<b>Total Deposits</b>			\$ 1,105.00	
<b>Total Income</b>				<b>\$21,653.38</b>

^^ \$349.26 was the amount deposited in HHIBAC's Paypal account

\*\*Amount deposited in Synovus after Paypal deducted \$15 for shipping of banner.

<b>Disbursements</b>		<b>Checkbook Account Activity</b>		
7/1/2020	PP	Joyce's Specialities	\$ 540.00	
7/6/2020	3889	Public Storage-6 months rental	\$ 486.00	
	PP-auto	ZOOM	\$ 16.20	
	PP-auto	Google- online storage	\$ 1.99	
<b>Total Expenses</b>				\$ 1,044.19
<b>Checkbook Balance</b>				<b>\$20,609.19</b>

Bank Reconciliation Statement

<b>Balance on Bank Statement</b>				<b>\$ 20,634.19</b>
<b>Outstanding Checks</b>				
	3816	Shani Green- C&C	\$ 25.00	
<b>Total</b>				\$ 25.00
<b>Ending balance</b>				<b>\$ 20,609.19</b>
		Submitted by Michele Dallas, Treasurer		