

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

Synovus Bank

1 August- 31 August 2020

*Collected in previous month PP-Paypal

Beginning Balance				\$20,609.19
DEPOSITS		Checkbook Account Activity		
8/6/2020	1170	Diane Neal- Book award donation	\$ 100.00	
	1171	Diane Neal- Fall fundraiser	\$ 100.00	
	5542	M/M Nelson-Fall fundraiser (Lenore Carter)	\$ 150.00	
	3595	Dorothea Perkins-Hooks- donation	\$ 300.00	
	444	Gwen Holland-Johnson- Fall fundraiser	\$ 150.00	
8/17/2020	ck 5497	Andrea Grant Guess-membership dues	\$ 365.00	
	MO1813	Dawn Howard- Fall fundraiser	\$ 50.00	
	493	Sarah Harris-Fall fundraiser	\$ 25.00	
	6330	Vera Rogers- Fall fundraiser	\$ 100.00	
8/27/2020	3789	Bette Lynch- Fall fundraiser	\$ 100.00	
8/31/2020	3792	Marion Shumake-Fall fundraiser	\$ 200.00	
Total Deposits			\$ 1,640.00	
Total Income				\$22,249.19

Disbursements		Checkbook Account Activity		
8/3/2020	3890	Delta Sigma Theta- membership dues	\$ 200.00	
	3891	Naikeema Fields- P&M health	\$ 48.91	
8/6/2020	3892	Postmaster- annual PO fees	\$ 168.00	
8/25/2020	3893	Delta Sigma Theta- membership dues	\$ 200.00	
8/11/2020	3894	Lucille Kannick- Retreat	\$ 87.71	
	PP	ZOOM	\$ 16.20	
	PP	Google online storage	\$ 1.99	
Total Expenses			\$ 722.81	
Checkbook Balance				\$21,526.38

Bank Reconciliation Statement

Balance on Bank Statement				\$ 21,639.09
Outstanding Transactions				
	3816	Shani Green- C&C	\$ 25.00	
	3894	Lucille Kannick-Retreat	\$ 87.71	
Total			\$ 112.71	
Ending balance				\$ 21,526.38

Submitted by Michele Dallas, Treasurer

