

Hilton Head Island-Bluffton Alumnae Chapter

Delta Sigma Theta Sorority, Inc.

Synovus Bank

1 June-30 June 2020

*Collected in previous month PP-Paypal

| | | | | |
|-----------------------|-----|---------------------------------------|-----------|--------------------|
| Beginning Balance | | | | \$21,345.48 |
| DEPOSITS | | Checkbook Account Activity | | |
| 6/18/2020 | | Samantha Ford- membership dues | \$ 355.00 | |
| 6/24/2020 | 846 | Ruby Stroman-membership dues | \$ 160.00 | |
| Total Deposits | | | \$ 515.00 | |
| Total Income | | | | \$21,860.48 |

| | | | | |
|--------------------------|---------|-------------------------------------------------------|-------------|--------------------|
| Disbursements | | Checkbook Account Activity | | |
| 6/9/2020 | 3876 | Delta Sigma Theta Sorority-dues | \$ 210.00 | |
| 6/17/2020 | 3877 | Michele Dallas- copying of Treasurer/Fin. Scy report | \$ 114.25 | |
| 6/17/2020 | 3878 | Francina Dantzler- Election Runner (ADMIN) | \$ 15.00 | |
| | 3879 | Delta Sigma Theta Sorority-dues | \$ 410.00 | |
| | 3880 | <i>Plamena Myrick- pandemic donation</i> | | \$ 50.00 |
| | 3881 | <i>Jorge Villabos-pandemic donation-Contingency</i> | | \$ 50.00 |
| | 3882 | <i>Peter Marcum- pandemic donation-Contingency</i> | | \$ 50.00 |
| | 3883 | <i>James Grieve- pandemic donation-Contingency</i> | | \$ 50.00 |
| | 3884 | <i>Renee Gauthier-pandemic donation-Contingency</i> | | \$ 50.00 |
| | 3885 | <i>Kristie Burdsall-pandemic donation-Contingency</i> | | \$ 50.00 |
| | 3886 | Patricia Montgomery- GR8 girls & admin | \$ 126.89 | |
| | 3887 | Amber Blakes-C&C | \$ 40.00 | |
| | 3888 | Studio One Awards-contingency | \$ 302.42 | |
| | PP | Lucille Kannick- Regional conference reg | \$ 30.00 | |
| | PP | Tamika Bishop- Regional conference reg. | \$ 30.00 | |
| | PP | Richmond Alumnae chapter-banner shipping | \$ 15.00 | |
| | PP-auto | ZOOM | \$ 16.55 | |
| | PP-auto | Google- online storage | \$ 1.99 | |
| Total Expenses | | | \$ 1,312.10 | |
| Checkbook Balance | | | | \$20,548.38 |

Bank Reconciliation Statement

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|----------------------------------|------|------------------------------------------|-------------|--------------|
| Balance on Bank Statement | | 1 June-30 June 2020 | | \$ 21,457.69 |
| Outstanding Transactions | | | | |
| | 3816 | Shani Green- C&C | \$ 25.00 | |
| | 3864 | Shayniah Void- C&C grad gift | \$ 100.00 | |
| | 3871 | Jazz Corner waitstaff- pandemic donation | VOID | |
| | 3880 | Plamena Myrick | \$ 50.00 | |
| | 3881 | Jorge Villabos | \$ 50.00 | |
| | 3882 | Peter Marcum | \$ 50.00 | |

| | | | | |
|-----------------------|------|------------------------------------------|-----------|---------------------|
| | 3883 | James Grieve | \$ 50.00 | |
| | 3884 | Renee Gauthier | \$ 50.00 | |
| | 3885 | Kristie Burdsall | \$ 50.00 | |
| | 3886 | Patricia Montgomery- Gr8 Girls | \$ 126.89 | |
| | 3887 | Amber Blakes-C&C | \$ 40.00 | |
| | 3888 | Studio One Awards | \$ 302.42 | |
| | PP | Richmond Alumnae chapter-banner shipping | \$ 15.00 | |
| Total | | | | \$ 909.31 |
| Ending balance | | | | \$ 20,548.38 |
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Submitted by Michele Dallas, Treasurer