



**Delta Sigma Theta Sorority, Inc.
San Bernardino Riverside Area Alumnae Chapter
Treasurer's Report for Month Ending July 31, 2019**

	Regular Account	Scholarship Acct	Pay Pal Account
Balance on Hand: 7/1/2019	\$ 23,578.23	\$ 2,281.80	\$ 804.59
DEPOSITS			
Retreat			150
Ways and Means			
60th Anniversary - Tickets			\$ 1,030.00
60th Anniversary - Ads	\$ 240.00		
TOTAL	\$ 240.00	\$ -	\$ 1,180.00
FUNDS NOT BELONGING TO THE CHAPTER			
None	\$ -		
TOTAL	\$ -	\$ -	\$ -
TOTAL DEPOSITS	\$ 240.00	\$ -	\$ 1,180.00
TRANSFER IN	\$ 1,804.42		
DEPOSITS + BALANCE ON HAND	\$ 25,622.65	\$ 2,281.80	\$ 1,984.59
EXPENSES			
Administrative			
Check Image Fee	\$ 3.00		
Monthly Bank Fee		\$ 16.00	
Monthly Storage Fee	\$ 226.00		
Pay Pal Fees			35.13
Ways and Means			
Day Dance Refund	\$ 60.00		
TOTAL EXPENSES	\$ 289.00	\$ 16.00	\$ 35.13
TRANSFER OUT		\$ -	\$ 1,804.42
ENDING BALANCE as of 07/31/2019	\$ 25,333.65	\$ 2,265.80	\$ 145.04
ENDING BANK STATEMENT BALANCE: 06/31/2019	\$ 27,327.49	\$ 2,285.80	\$ 145.04
Add:			
Deposits in Transit		-	-
Bank Error		-	-
Subtract:			
Outstanding Checks	\$ 1,993.84	\$ 0.00	\$ 0.00
BANK BALANCE (RECONCILED)	\$ 25,333.65	\$ 2,285.80	\$ 145.04

ENDING BALANCE TOTAL OF ALL ACCOUNTS

\$27,764.49

NOTE DISCLOSURE:

Submitted By: Irene Bryant-Snead, Treasurer