
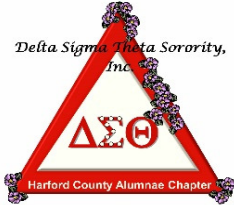

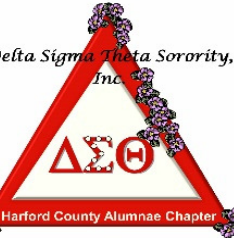


	A	B	C	D	E	F	G
	<p><i>Delta Sigma Theta Sorority, Incorporated</i></p> <p><i>Harford County Alumnae Chapter</i> <i>P.O. Box 315. Aberdeen, MD 21001</i></p> <p><i>Financial Secretary Report</i> <i>October 2017</i></p>						

1							
2	Purpose	Amount					
3	Change	\$0.00					
4	MD/DC Cluster Meeting	\$585.00					
5	Dues	\$1,155.00					
6	Crab Feast	\$100.00					
7	Masonic Lodge Ad	\$50.00					
8	Chapter Reimbursement	\$65.00					
9	Delta Sunday Offering	\$232.00					
10		\$0.00					
11	Total	\$2,187.00			Total Collections for SY 2017-2018 =	\$20,604.92	
12			\$0.00				
13					*Less (Funds/Gifts not deposited) for SY 2017-2018	\$0.00	
14	**Paypal charges a fee of 2.9% + \$0.30 per transaction				Total Deposit for SY 2017-2018 =	\$20,604.92	
15							
16					Total Membership SY 2017-2018 =	77	
17					Prepared by	Carla Walton	

	A	B	C	D	E	F	G
	<p><i>Delta Sigma Theta Sorority, Incorporated</i></p> <p><i>Harford County Alumnae Chapter</i> <i>P.O. Box 315. Aberdeen, MD 21001</i></p> <p><i>Financial Secretary Report</i> <i>October 2017</i></p>						

18							
19	Name	Amount	Payment Type	Date	Purpose	Notes	Receipt #
20	Nathaniel Simmons/Shirley Simmons	\$100.00	Check #1747	10/5/2017	Crab Feast	Donation	1487059

	A	B	C	D	E	F	G
21	Lisa Irving	\$65.00	Check #1434	10/5/2017	MD/DC Cluster Meeting		1487060
22	Carla Walton	\$65.00	Check #1791	10/5/2017	MD/DC Cluster Meeting		1487061
23	Quintina Erby	\$65.00	Cash	10/5/2017	Chapter Reimbursement	Increase in Dues	1487062
24	Tesha Doyle	\$20.00	Cash	10/5/2017	Masonic Lodge Ad	Donation toward payment of Ad	1487063
25	Amber Blake	\$30.00	Cash	10/14/2017	Masonic Lodge Ad	Donation toward payment of Ad	1487064
26	Amber Blake	\$10.00	Cash	10/14/2017	Delta Sunday Offering		1487064
27	Richette Ragland	\$340.00	Cash	10/14/2017	Dues		1487065
28	Kimberly Craig	\$340.00	Check #2648	10/14/2017	Dues		1487066
29	Lillie Ragins Walker	\$5.00	Cash	10/14/2017	Delta Sunday Offering		1487067
30	LaVerne Pitts	\$135.00	Check #6035	10/14/2017	Dues	Delta Dear	1487068
31	LaVerne Pitts	\$5.00	Check #6035	10/14/2017	Delta Sunday Offering		1487068
32	Elizabeth Oates	\$65.00	Check #2152	10/14/2017	MD/DC Cluster Meeting	Pam Gaddy	1487069
33	Yvonne Washington	\$65.00	Check #400	10/14/2017	MD/DC Cluster Meeting		1487070
34	Yvette Yarbour	\$65.00	Check #1534	10/14/2017	MD/DC Cluster Meeting		1487071
35	Kira Sconion	\$25.00	Check #3022	10/14/2017	Delta Sunday Offering		1487072
36	Debbie Clark	\$5.00	Cash	10/14/2017	Delta Sunday Offering		1487073
37	Ramona Renee	\$5.00	Cash	10/14/2017	Delta Sunday Offering		1487074
38	LaVerne Pitts	\$20.00	Cash	10/14/2017	Delta Sunday Offering		1487075
39	Carol Bruce	\$10.00	Cash	10/14/2017	Delta Sunday Offering		1487076
40	Sylvia Harris	\$10.00	Cash	10/14/2017	Delta Sunday Offering		1487077
41	Raquel Adams	\$20.00	Check #3196	10/14/2017	Delta Sunday Offering		1487078
42	Precilla Belin	\$10.00	Cash	10/14/2017	Delta Sunday Offering		1487079
43	Mildred Alston	\$25.00	Check #6962	10/14/2017	Delta Sunday Offering		1487080
44	Genola Clark	\$10.00	Check #2799	10/14/2017	Delta Sunday Offering		1487081
45	Donna Lewis	\$10.00	Cash	10/14/2017	Delta Sunday Offering		1487082
46	Denise Merchant	\$20.00	Cash	10/14/2017	Delta Sunday Offering		1487083
47	Cash From Members	\$29.00	Cash	10/14/2017	Delta Sunday Offering		1487084
48	Rosemarie O'Brien	\$65.00	MO 23751896106	10/14/2017	MD/DC Cluster Meeting		1487085
49	Precilla Belin	\$65.00	Check #3788	10/14/2017	MD/DC Cluster Meeting		1487086
50	Dr. Azuri Utley	\$340.00	Check #4311	10/14/2017	Dues		1487087
51	Courtney Coulter	\$13.00	Cash	10/14/2017	Delta Sunday Offering		1487088
52	Kira Sconion	\$65.00	Check #3023	10/14/2017	MD/DC Cluster Meeting		1487089
53	Michelle Golding	\$65.00	Cash	10/14/2017	MD/DC Cluster Meeting		1487090
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92	Total Funds Collected	\$2,187.00					

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93	*Less (Funds/Gifts not deposited)						
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95	Total Transferred for Deposit	\$2,187.00					