

**DELTA SIGMA THETA SORORITY, INC.
ST. CROIX ALUMNAE CHAPTER**

TREASURER'S REPORT June 1, 2023 - June 30, 2023

BEGINNING BALANCE AS OF June 01, 2023	BANK OF ST. CROIX	<u>\$19,956.31</u>
DEPOSITS:		
6/16/2023	Deposit- Dues	\$195.00
6/28/2023	Deposit (Online Transfer) Donation for the West Africa Chapter Project	\$120.00
6/28/2023	In House Transfer from Sickle Cell Acct. to Checking Acct.	\$250.00
PAYPAL FEE	June 2023 PAYPAL FEE	\$ -
TOTAL DEPOSIT		<u>\$ 565.00</u>
EXPENSES:		
BANK FEE	June 2023 BANK SERVICE CHARGE	\$ -
PAYPAL FEE	June 2023 PAYPAL FEE	\$ -
6/4/2023 Check No. 1148	JKC Communications of the V.I. Inc.- Anti-Violence Gun Radio Ad	\$500.00
6/4/2023 Check No. 1149	Reef Broadcasting - Anti-Violence Gun Radio Ad	\$250.00
6/15/2023 Check No. 1150	V.I. Sickle Cell Parent Support Group - Candle Light Walk Refreshments	\$250.00
6/15/2023 Check No. 1151	American Cancer Society - 2023 Relay for Life Team Registration	\$286.00
6/30/2023	Donation via Paypal to West Africa Alumnae Chapter (Ghana Postpartum Detention Debt Clearance Service Project)	\$ 620.00
TOTAL EXPENSES:		<u>\$ (1,906.00)</u>
ENDING BALANCE AS OF June 30, 2023	BANK OF ST. CROIX	<u>\$ 18,615.31</u>
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SCHOLARSHIP ACCOUNT BALANCE AS OF June 1, 2023:	BANK OF ST.CROIX	\$ 8,245.42
INTEREST		\$ 1.69
ENDING BALANCE AS OF June 30,2023		<u>\$ 8,247.11</u>
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SICKLE CELL ACCOUNT BALANCE AS OF June 1, 2023	BANK OF ST.CROIX	\$ 2,220.67
6/29/2023 INTEREST	In House Transfer to Checking Acct.	(\$250.00)
	Interest	\$0.45
ENDING BALANCE AS OF June 30, 2023		<u>\$ 1,971.12</u>
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DELTA SIGMA THETA SORORITY, INC.
ST. CROIX ALUMNAE CHAPTER

TREASURER'S REPORT July 1, 2023 - July 31, 2023

BEGINNING BALANCE AS OF July 01, 2023	BANK OF ST. CROIX	<u>\$18,615.31</u>
DEPOSITS:		
7/3/2023	Deposit (Online Transfer) Dues	\$485.00
PAYPAL FEE	July 2023 PAYPAL FEE	\$ 10.47
TOTAL DEPOSIT		<u>\$ 495.47</u>
EXPENSES:		
BANK FEE	July 2023 BANK SERVICE CHARGE	\$ -
PAYPAL FEE	July 2023 PAYPAL FEE	\$ 10.47
7/11/2023 Check No. 1152	Charles R. Smith - Reimbursement for Sana Joseph Smith for Website Domain Subscript	\$312.00
7/11/2023 Check No. 1153	Daidre M. Petersen-Heath - Scholarship Reception Expenses	\$300.00
7/11/2023 Check No. 1154	Women's Coalition of St. Croix- Donation Conference Room Use (Scholarship Reception)	\$100.00
7/11/2023 Check No. 1155	Charles R. Smith- Reimbursement for Sana Joseph Smith for 56th National Convention Registration	\$715.00
7/11/2023 Check No.1156	Michele Pemberton- 2022- Scholarship Recipient	\$1,500.00
7/11/2023 Check No. 1157	Petra Victor - 56th National Convention Expenses	\$2,968.98
7/11/2023 Check No. 1158	Trisha M. Harris- 56th National Convention Expenses	\$1,010.73
7/14/2023 Check No. 1159	Chapter Fees	\$385.00
TOTAL EXPENSES:		<u>\$ (7,302.18)</u>
ENDING BALANCE AS OF July 31, 2023	BANK OF ST. CROIX	<u>\$ 11,808.60</u>
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SCHOLARSHIP ACCOUNT BALANCE AS OF July 1, 2023:	BANK OF ST.CROIX	\$ 8,247.11
INTEREST		\$ 1.75
In House Transfer		
ENDING BALANCE AS OF July 31,2023		<u>\$ 8,248.86</u>
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SICKLE CELL ACCOUNT BALANCE AS OF July 1, 2023	BANK OF ST.CROIX	\$ 1,971.12
INTEREST		\$ 0.42
ENDING BALANCE AS OF July 31, 2023		<u>\$ 1,971.54</u>

DELTA SIGMA THETA SORORITY, INC.
ST. CROIX ALUMNAE CHAPTER

TREASURER'S REPORT August 1, 2023 - August 31, 2023

BEGINNING BALANCE AS OF August 01, 2023	BANK OF ST. CROIX	<u>\$11,808.60</u>
DEPOSITS:		
8/17/2023	Paypal Transfer	\$339.53
8/30/2023	In House Transfer from Scholarship Acct	\$4,500.00
8/31/2023	Paypal Transfer	\$395.00
PAYPAL FEE	August 2023 PAYPAL FEE	\$ 12.17
TOTAL DEPOSIT		<u>\$ 5,246.70</u>
EXPENSES:		
BANK FEE	August 2023 BANK SERVICE CHARGE	\$ -
PAYPAL FEE	August 2023 PAYPAL FEE	\$ 12.17
8/30/2023	In House Transfer to Scholarship Acct.	\$ 3,000.00
TOTAL EXPENSES:		<u>\$ (3,012.17)</u>
ENDING BALANCE AS OF August 31, 2023	BANK OF ST. CROIX	<u>\$ 14,043.13</u>
SCHOLARSHIP ACCOUNT BALANCE AS OF August 1, 2023:	BANK OF ST.CROIX	\$ 8,248.66
INTEREST		\$ 1.73
In House Transfer		(\$4,500.00)
In House Transfer		\$3,000.00
ENDING BALANCE AS OF August 31,2023		<u>\$ 6,750.39</u>
SICKLE CELL ACCOUNT BALANCE AS OF August 1, 2023	BANK OF ST.CROIX	\$ 1,971.54
INTEREST		\$ 0.42
ENDING BALANCE AS OF August 31, 2023		<u>\$ 1,971.96</u>