

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

**TREASURER'S REPORT September 1, 2023 - September 30, 2023**

BEGINNING BALANCE AS OF September 01, 2023	BANK OF ST. CROIX	<u>\$14,043.13</u>
<b>DEPOSITS:</b>		
9/11/2023	Deposit (Dues)	\$6,075.00
9/12/2023	Paypal Transfer	\$1,334.83
9/25/2023	Paypal Transfer	\$1,055.80
9/28/2023	Paypal Transfer	\$745.15
9/28/2023	In House Transfer from Scholarship Acct	\$3,000.00
9/29/2023	Paypal Transfer	\$149.87
PAYPAL FEE	September 2023 PAYPAL FEE	\$ 105.60
<b>TOTAL DEPOSIT</b>		<u>\$ 12,466.25</u>
<b>EXPENSES:</b>		
BANK FEE	September 2023 BANK SERVICE CHARGE	\$ -
PAYPAL FEE	September 2023 PAYPAL FEE	\$ 105.60
9/19/2023 Check No. 1160	Reimbursement to Petra Victor - National Convention Expenses	\$376.18
9/19/2023 Check No. 1161	Reimbursement to Petra Victor - Constant Contact Online Newsletter Subscription	\$189.00
9/22/2023 Check No. 1162	2023 Scholarship Recipient- Demario Obeius	\$1,500.00
9/22/2023 Check No. 1163	2023 Scholarship Recipient- Joscelin Torres	\$1,500.00
9/22/2023 Check No. 1164	Patsy Elcock- Reimbursement for Avia Elcock Theophane (Storage Rental paid to Prime Storage -Unit K214)	\$315.00
9/27/2023 Check No. 1165	Delta Sigma Theta Dues to National	\$4,110.00
9/28/2023 Check No. 1166	Delta Sigma Theta Dues to National	\$870.00
<b>TOTAL EXPENSES:</b>		<u>\$ (8,965.78)</u>
ENDING BALANCE AS OF September 30, 2023	BANK OF ST. CROIX	<u>\$ 17,543.60</u>
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SCHOLARSHIP ACCOUNT BALANCE AS OF September 1, 2023:	BANK OF ST.CROIX	\$ 6,750.59
INTEREST		\$ 1.34
9/11/2023 In House Transfer	Scholarship Donation	\$339.53
9/28/2023 In House Transfer	Scholarship Funds to Checking Acct.	(\$3,000.00)
ENDING BALANCE AS OF September 30,2023		<u>\$ 4,091.46</u>
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SICKLE CELL ACCOUNT BALANCE AS OF September 1, 2023	BANK OF ST.CROIX	\$ 1,971.96
INTEREST		\$ 0.39
ENDING BALANCE AS OF September 30, 2023		<u>\$ 1,972.35</u>
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