

Tips for updating QuickBooks

You can export a report, change certain format

QuickBooks will update and keep these changes

- 1 Renamed report titles
- 2 Font, Fill, and Number formatting
(in row & column headers only)
- 3 Resized columns
- 4 Renamed column & row headers
- 5 Inserted rows & columns

You must enter text or a formula in the row to preserve it.

- 6 New Excel formulas

The updated report must contain the row associated with

- 7 Inserted text

Make your new text always appear next to a particular row
the text as a formula (e.g. ="inserted text")

**QuickBooks will NOT
support these changes:**

- Font formatting in r
- Inserted rows that c
- Moved data cells

reports in Excel

adding or add new formulas, and then update it with new QuickBooks data

5:

	A	B	C	D	E	F	G	H
1						1 My Company P&L		
2						2 Profit & Loss		
3						July through August 2012		
4							2 07/16/12	Aug 16
5						Ordinary Income/Expense		
6						4 MONEY IN (aka Income)		
7						40100 • Construction Income		
8						40110 • Design Income	3,054.02	3,900.00
9						40199 • Less Discounts given	0.00	-48.35
10						Total 40100 • Construction Income	3,054.02	3,751.65
11						40500 • Reimbursement Income		
12						40520 • Permit Reimbursement Income	0.00	487.00
13						Total 40500 • Reimbursement Income	0.00	487.00
14						Total Income	3,054.02	29,197.65
15						5 * Labor Income less Design Income	6 3,054.02	13,227.00
16						Cost of Goods Sold		

your formula

by entering

non-header cells*
are left empty

- Renamed date columns
- Deleted columns
- Sorted columns

- Inserted columns in
between QuickBooks
row headers

- User-defined
supported in
updated to t

1.

I	J
TOTAL	
6,954.02	
-48.35	*
6,905.67	
487.00	
487.00	
46,343.45	
21,596.71	Labor Diff

7

formulas may not be
collapsed reports when
the same excel sheet

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of August 31, 2016 and 2015



	<u>Aug 31, 16</u>	<u>Aug 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH CBBC - CHAPTER	44,951.05	10,101.89
1001 · CBBC ACTIVITIES ACCOUNT	<u>25,189.43</u>	<u>0.00</u>
Total Checking/Savings	70,140.48	10,101.89
Other Current Assets		
1120 · ACCTS REC-ALUMNI	1,621.00	1,621.00
1150 · PREPAID CARDS	<u>1,000.00</u>	<u>0.00</u>
Total Other Current Assets	<u>2,621.00</u>	<u>1,621.00</u>
Total Current Assets	<u>72,761.48</u>	<u>11,722.89</u>
TOTAL ASSETS	<u><u>72,761.48</u></u>	<u><u>11,722.89</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2100 · ACCTS PAYABLE-ALUMNI	0.00	1,000.00
2300 · RES FOR PHILANTHROPY	<u>1,631.80</u>	<u>0.00</u>
Total Other Current Liabilities	<u>1,631.80</u>	<u>1,000.00</u>
Total Current Liabilities	<u>1,631.80</u>	<u>1,000.00</u>
Total Liabilities	1,631.80	1,000.00
Equity		
3001 · RETAINED EARNINGS	8,188.30	-12,592.02
Net Income	<u>62,941.38</u>	<u>23,314.91</u>
Total Equity	<u>71,129.68</u>	<u>10,722.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,761.48</u></u>	<u><u>11,722.89</u></u>

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Two Months Ending August 31, 2016 and 2015



	Jul - Aug 16	Jul - Aug 15
Income		
3350 · MEMBERSHIP FEES	40,500.00	32,580.00
3351 · PLEDGE & INITIATION FEES	10,360.00	0.00
3400 · ACTIVITIY FEES	21,535.00	0.00
3500 · MISCELLANEOUS INCOME	7,000.00	0.00
Total Income	79,395.00	32,580.00
Expense		
6310 · SCHOLARSHIPS	3,768.00	1,000.00
6335 · COMPOSITE	3,300.00	0.00
6340 · MISC CHAPTER EXPENSES	7.95	158.40
6350 · CONVENTIONS/MEETINGS	0.00	1,544.05
6420 · RECRUITMENT	7,619.62	6,562.64
6430 · CAMPUS EVENTS	1,758.05	0.00
Total Expense	16,453.62	9,265.09
Net Income	62,941.38	23,314.91

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Two Months Ending August 31, 2016



	Jul 16	Aug 16	TOTAL
Income			
3350 · MEMBERSHIP FEES	0.00	40,500.00	40,500.00
3351 · PLEDGE & INITIATION FEES	0.00	10,360.00	10,360.00
3400 · ACTIVITIY FEES	3,695.00	17,840.00	21,535.00
3500 · MISCELLANEOUS INCOME	0.00	7,000.00	7,000.00
Total Income	3,695.00	75,700.00	79,395.00
Expense			
6310 · SCHOLARSHIPS	0.00	3,768.00	3,768.00
6335 · COMPOSITE	0.00	3,300.00	3,300.00
6340 · MISC CHAPTER EXPENSES	3.00	4.95	7.95
6420 · RECRUITMENT	5,289.48	2,330.14	7,619.62
6430 · CAMPUS EVENTS	0.00	1,758.05	1,758.05
Total Expense	5,292.48	11,161.14	16,453.62
Net Income	-1,597.48	64,538.86	62,941.38

DELTA SIGMA PHI FRATERNITY

Schedule II Profit & Loss Budget vs. Actual 2017

July through August 2016



	Jul - Aug 16	Budget	\$ Over Budget
Income			
3105 · AMOUNT FROM ALUMNI	0.00	32,000.00	-32,000.00
3350 · MEMBERSHIP FEES	40,500.00	97,000.00	-56,500.00
3351 · PLEDGE & INITIATION FEES	10,360.00	11,250.00	-890.00
3400 · ACTIVITIY FEES	21,535.00	45,000.00	-23,465.00
3500 · MISCELLANEOUS INCOME	7,000.00	500.00	6,500.00
3600 · CHARITY FUNDRAISING	0.00	6,000.00	-6,000.00
Total Income	79,395.00	191,750.00	-112,355.00
Expense			
6310 · SCHOLARSHIPS	3,768.00	18,000.00	-14,232.00
6330 · POSTAGE	0.00	750.00	-750.00
6335 · COMPOSITE	3,300.00	4,500.00	-1,200.00
6340 · MISC CHAPTER EXPENSES	7.95	4,350.00	-4,342.05
6350 · CONVENTIONS/MEETINGS	0.00	5,000.00	-5,000.00
6355 · NATIONAL FEES	0.00	82,000.00	-82,000.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	0.00	400.00	-400.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	11,250.00	-11,250.00
6410 · IFC DUES	0.00	4,000.00	-4,000.00
6420 · RECRUITMENT	7,619.62	10,000.00	-2,380.38
6425 · HOMECOMING	0.00	4,000.00	-4,000.00
6430 · CAMPUS EVENTS	1,758.05	41,000.00	-39,241.95
6510 · ACCOUNTING	0.00	500.00	-500.00
6600 · PAYMENTS TO CHARITIES	0.00	6,000.00	-6,000.00
Total Expense	16,453.62	191,750.00	-175,296.38
Net Income	62,941.38	0.00	62,941.38

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



1000 · CASH CBBC - CHAPTER

Type	Date	Num	Adj
Check	07/01/2016	1107	
Check	07/01/2016	1108	
Check	07/05/2016	1109	
Check	07/20/2016	1110	
Check	07/22/2016	1113	
Check	08/01/2016	1111	
Check	08/01/2016	1112	
Check	08/02/2016	1115	
Deposit	08/03/2016		
Check	08/04/2016	1116	
Check	08/04/2016	1117	
Check	08/04/2016	1118	
Check	08/04/2016	1119	
Check	08/04/2016	1120	
Check	08/04/2016	1121	
Check	08/04/2016	1122	
Check	08/04/2016	1123	
Check	08/04/2016	1124	
Check	08/04/2016	1125	
Check	08/04/2016	1126	
Check	08/04/2016	1127	
Check	08/04/2016	1128	
Check	08/04/2016	1129	
Check	08/04/2016	1130	
Check	08/04/2016	1131	
Bill Pmt -Check	08/04/2016	1132	
Check	08/09/2016	1133	
Deposit	08/15/2016		
Deposit	08/17/2016		
Deposit	08/20/2016		
Bill Pmt -Check	08/25/2016	1134	
Check	08/29/2016	1135	
Check	08/29/2016	1136	
Check	08/30/2016	1137	
Deposit	08/31/2016		

Total 1000 · CASH CBBC - CHAPTER

1001 · CBBC ACTIVITIES ACCOUNT

Check	07/05/2016	1109	
Deposit	07/07/2016		
Check	07/07/2016	1001	
Check	07/11/2016	ACH	
Check	07/31/2016		
Deposit	08/03/2016		
Check	08/12/2016	1002	
Deposit	08/17/2016		
Deposit	08/20/2016		
Check	08/30/2016	1137	
Deposit	08/30/2016		
General Journal	08/31/2016	PPCARD7701	√

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



	Type	Date	Num	Adj
Total 1001 · CBBC ACTIVITIES ACCOUNT				
1200 · ACCOUNTS RECEIVABLE				
Total 1200 · ACCOUNTS RECEIVABLE				
1120 · ACCTS REC-ALUMNI				
Total 1120 · ACCTS REC-ALUMNI				
1150 · PREPAID CARDS				
	General Journal	08/31/2016	PPCARD7701	√
Total 1150 · PREPAID CARDS				
1499 · UNDEPOSITED FUNDS				
Total 1499 · UNDEPOSITED FUNDS				
2000 · ACCOUNTS PAYABLE				
	Bill	07/17/2016	3985	
	Bill Pmt -Check	08/04/2016	1132	
	Bill	08/16/2016	3985	
	Bill Pmt -Check	08/25/2016	1134	
Total 2000 · ACCOUNTS PAYABLE				
2100 · ACCTS PAYABLE-ALUMNI				
Total 2100 · ACCTS PAYABLE-ALUMNI				
2300 · RES FOR PHILANTHROPY				
Total 2300 · RES FOR PHILANTHROPY				
2310 · RES MEMBERSHIP INITIATION PLEDG				
Total 2310 · RES MEMBERSHIP INITIATION PLEDG				
3000 · OPENING BALANCE EQUITY				
Total 3000 · OPENING BALANCE EQUITY				
3001 · RETAINED EARNINGS				
Total 3001 · RETAINED EARNINGS				
3105 · AMOUNT FROM ALUMNI				
Total 3105 · AMOUNT FROM ALUMNI				
3350 · MEMBERSHIP FEES				
	Deposit	08/03/2016	2464	
	Deposit	08/17/2016	2473	
	Deposit	08/20/2016		
	Deposit	08/31/2016		
Total 3350 · MEMBERSHIP FEES				
3351 · PLEDGE & INITIATION FEES				
	Deposit	08/03/2016	2464	
	Deposit	08/17/2016	2473	
	Deposit	08/20/2016		
	Deposit	08/31/2016		
Total 3351 · PLEDGE & INITIATION FEES				
3400 · ACTIVITIY FEES				
	Deposit	07/07/2016	2449	
	Deposit	08/03/2016	2463	
	Deposit	08/17/2016	2472	
	Deposit	08/20/2016		
	Deposit	08/31/2016	2491	
Total 3400 · ACTIVITIY FEES				
3500 · MISCELLANEOUS INCOME				
	Deposit	08/15/2016	35850	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



Total 3500 · MISCELLANEOUS INCOME

3600 · CHARITY FUNDRAISING

Total 3600 · CHARITY FUNDRAISING

6310 · SCHOLARSHIPS

Type	Date	Num	Adj
Deposit	08/03/2016	2464	
Check	08/04/2016	1116	
Check	08/04/2016	1117	
Check	08/04/2016	1118	
Check	08/04/2016	1119	
Check	08/04/2016	1120	
Check	08/04/2016	1121	
Check	08/04/2016	1122	
Check	08/04/2016	1123	
Check	08/04/2016	1124	
Check	08/04/2016	1125	
Check	08/04/2016	1126	
Check	08/04/2016	1127	
Check	08/04/2016	1128	
Check	08/04/2016	1129	
Check	08/04/2016	1130	
Check	08/04/2016	1131	
Deposit	08/31/2016		

Total 6310 · SCHOLARSHIPS

6311 · ACADEMIC PROGRAM INCENTIVES

Total 6311 · ACADEMIC PROGRAM INCENTIVES

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

Check	08/29/2016	1135	
Check	08/29/2016	1136	

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSES

Check	07/31/2016		
General Journal	08/31/2016	PPCARD7701	√

Total 6340 · MISC CHAPTER EXPENSES

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICES/OFFICE EQUIP

Total 6360 · COMPUTER SERVICES/OFFICE EQUIP

6370 · PLEDGE/INITIATION EXPENSE

Total 6370 · PLEDGE/INITIATION EXPENSE

6380 · ALUMNI/PARENT EXPENSE

Total 6380 · ALUMNI/PARENT EXPENSE

6410 · IFC DUES

Total 6410 · IFC DUES

6420 · RECRUITMENT

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



Type	Date	Num	Adj
Check	07/01/2016	1107	
Check	07/01/2016	1108	
Check	07/07/2016	1001	
Check	07/11/2016	ACH	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Check	07/20/2016	1110	
Check	07/20/2016	1110	
Check	07/22/2016	1113	
Check	08/01/2016	1111	
Check	08/01/2016	1112	
Check	08/02/2016	1115	
Check	08/02/2016	1115	
Check	08/02/2016	1115	
Check	08/09/2016	1133	

Total 6420 · RECRUITMENT

6425 · HOMECOMING

Total 6425 · HOMECOMING

6430 · CAMPUS EVENTS

Check	08/12/2016	1002	
Bill	08/16/2016	3985	
Deposit	08/30/2016	3722997	

Total 6430 · CAMPUS EVENTS

6510 · ACCOUNTING

Total 6510 · ACCOUNTING

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6600 · PAYMENTS TO CHARITIES

Total 6600 · PAYMENTS TO CHARITIES

6665 · MERCANT ACCT FEES

Total 6665 · MERCANT ACCT FEES

No acct

Total no acct

TOTAL

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



1000 · CASH CBBC - CHAPTER

Name

MASON COOK
DOMINIC FRANCESCHELLI
DELTA SIGMA PHI
MASON COOK
MASON COOK
DOMINIC FRANCESCHELLI
MASON COOK
MASON COOK

ANJAY PATEL
DANIEL DUNN
SAM JOHNSON
JONATHAN PINGRY
TONY SCALISE
KYLE WANSING
PAUL SUESS
NICK MCCOY
ALEX GOKHMAN
AUSTIN CURTIS
JACK SCHNEIDER
MATT MATHENY
ETHAN WEEKS
GREG FLEISSNER
DUBEM IKEDI
AIDAN FISHER
BANKCARD CENTER
MASON COOK

BANKCARD CENTER
FRATERNAL COMPOSITE SERVICE, INC
FRATERNAL COMPOSITE SERVICE, INC
DELTA SIGMA PHI

Total 1000 · CASH CBBC - CHAPTER
1001 · CBBC ACTIVITIES ACCOUNT

DELTA SIGMA PHI

BIRD'S NEST LODGE
JJ'S GREEKTOWN CATERING

TONIC NIGHT CLUB

DELTA SIGMA PHI

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



Name

Total 1001 · CBBC ACTIVITIES ACCOUNT

1200 · ACCOUNTS RECEIVABLE

Total 1200 · ACCOUNTS RECEIVABLE

1120 · ACCTS REC-ALUMNI

Total 1120 · ACCTS REC-ALUMNI

1150 · PREPAID CARDS

Total 1150 · PREPAID CARDS

1499 · UNDEPOSITED FUNDS

Total 1499 · UNDEPOSITED FUNDS

2000 · ACCOUNTS PAYABLE

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

Total 2000 · ACCOUNTS PAYABLE

2100 · ACCTS PAYABLE-ALUMNI

Total 2100 · ACCTS PAYABLE-ALUMNI

2300 · RES FOR PHILANTHROPY

Total 2300 · RES FOR PHILANTHROPY

2310 · RES MEMBERSHIP INITIATION PLEDG

Total 2310 · RES MEMBERSHIP INITIATION PLEDG

3000 · OPENING BALANCE EQUITY

Total 3000 · OPENING BALANCE EQUITY

3001 · RETAINED EARNINGS

Total 3001 · RETAINED EARNINGS

3105 · AMOUNT FROM ALUMNI

Total 3105 · AMOUNT FROM ALUMNI

3350 · MEMBERSHIP FEES

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

Total 3350 · MEMBERSHIP FEES

3351 · PLEDGE & INITIATION FEES

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

Total 3351 · PLEDGE & INITIATION FEES

3400 · ACTIVITIY FEES

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

DELTA SIGMA PHI ALUMNI

Total 3400 · ACTIVITIY FEES

3500 · MISCELLANEOUS INCOME

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



Total 3500 · MISCELLANEOUS INCOME

3600 · CHARITY FUNDRAISING

Total 3600 · CHARITY FUNDRAISING

6310 · SCHOLARSHIPS

DELTA SIGMA PHI ALUMNI

ANJAY PATEL

DANIEL DUNN

SAM JOHNSON

JONATHAN PINGRY

TONY SCALISE

KYLE WANSING

PAUL SUESS

NICK MCCOY

ALEX GOKHMAN

AUSTIN CURTIS

JACK SCHNEIDER

MATT MATHENY

ETHAN WEEKS

GREG FLEISSNER

DUBEM IKEDI

AIDAN FISHER

DELTA SIGMA PHI ALUMNI

Total 6310 · SCHOLARSHIPS

6311 · ACADEMIC PROGRAM INCENTIVES

Total 6311 · ACADEMIC PROGRAM INCENTIVES

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

FRATERNAL COMPOSITE SERVICE, INC

FRATERNAL COMPOSITE SERVICE, INC

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSES

Total 6340 · MISC CHAPTER EXPENSES

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICES/OFFICE EQUIP

Total 6360 · COMPUTER SERVICES/OFFICE EQUIP

6370 · PLEDGE/INITIATION EXPENSE

Total 6370 · PLEDGE/INITIATION EXPENSE

6380 · ALUMNI/PARENT EXPENSE

Total 6380 · ALUMNI/PARENT EXPENSE

6410 · IFC DUES

Total 6410 · IFC DUES

6420 · RECRUITMENT

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



	<u>Name</u>
	MASON COOK
	DOMINIC FRANCESCHELLI
	BIRD'S NEST LODGE
	JJ'S GREEKTOWN CATERING
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	MASON COOK
	MASON COOK
	MASON COOK
	DOMINIC FRANCESCHELLI
	MASON COOK
	MASON COOK
	MASON COOK
	MASON COOK
	MASON COOK
Total 6420 · RECRUITMENT	
6425 · HOMECOMING	
Total 6425 · HOMECOMING	
6430 · CAMPUS EVENTS	
	TONIC NIGHT CLUB
	BANKCARD CENTER
Total 6430 · CAMPUS EVENTS	
6510 · ACCOUNTING	
Total 6510 · ACCOUNTING	
6550 · OFFICER COMPENSATION	
Total 6550 · OFFICER COMPENSATION	
6600 · PAYMENTS TO CHARITIES	
Total 6600 · PAYMENTS TO CHARITIES	
6665 · MERCANT ACCT FEES	
Total 6665 · MERCANT ACCT FEES	
No acct	
Total no acct	
TOTAL	



Memo

VOID: COMPOSITE DEPOSIT - 2016
COMPOSITE DEPOSIT - 2016
128351051
Deposit

TRANSFER FOR RUSH EXPENSES

Deposit

FLOAT TRIP

COOKIES FOR FORMAL RUSH WEEKEND

Service Charge

Deposit

09/15/16 SOCIAL EVENT

Deposit

Deposit

TRANSFER TO ACTIVITIES ACCOUNT

Deposit

PURCHASE PP CARD 7701

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



Memo

Deposit

Total 1001 · CBBC ACTIVITIES ACCOUNT

1200 · ACCOUNTS RECEIVABLE

Total 1200 · ACCOUNTS RECEIVABLE

1120 · ACCTS REC-ALUMNI

Total 1120 · ACCTS REC-ALUMNI

1150 · PREPAID CARDS

PURCHASE PP CARD 7701

Total 1150 · PREPAID CARDS

1499 · UNDEPOSITED FUNDS

Total 1499 · UNDEPOSITED FUNDS

2000 · ACCOUNTS PAYABLE

Total 2000 · ACCOUNTS PAYABLE

2100 · ACCTS PAYABLE-ALUMNI

Total 2100 · ACCTS PAYABLE-ALUMNI

2300 · RES FOR PHILANTHROPY

Total 2300 · RES FOR PHILANTHROPY

2310 · RES MEMBERSHIP INITIATION PLEDG

Total 2310 · RES MEMBERSHIP INITIATION PLEDG

3000 · OPENING BALANCE EQUITY

Total 3000 · OPENING BALANCE EQUITY

3001 · RETAINED EARNINGS

Total 3001 · RETAINED EARNINGS

3105 · AMOUNT FROM ALUMNI

Total 3105 · AMOUNT FROM ALUMNI

3350 · MEMBERSHIP FEES

Deposit

Deposit

Deposit

Deposit

Total 3350 · MEMBERSHIP FEES

3351 · PLEDGE & INITIATION FEES

Deposit

Deposit

Deposit

Deposit

Total 3351 · PLEDGE & INITIATION FEES

3400 · ACTIVITIY FEES

TRANSFER OF ACTIVITY FEES COLLECTED

Deposit

Deposit

Deposit

Deposit

Total 3400 · ACTIVITIY FEES

3500 · MISCELLANEOUS INCOME

ZETA TAU ALPHA

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



Memo

Total 3500 · MISCELLANEOUS INCOME

3600 · CHARITY FUNDRAISING

Total 3600 · CHARITY FUNDRAISING

6310 · SCHOLARSHIPS

Deposit

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

BONUS

Deposit

Total 6310 · SCHOLARSHIPS

6311 · ACADEMIC PROGRAM INCENTIVES

Total 6311 · ACADEMIC PROGRAM INCENTIVES

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

COMPOSIE DEPOSIT - 2016

COMPOSITE DEPOSIT - 2016

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSES

Service Charge

PURCHASE PP CARD 7701

Total 6340 · MISC CHAPTER EXPENSES

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICES/OFFICE EQUIP

Total 6360 · COMPUTER SERVICES/OFFICE EQUIP

6370 · PLEDGE/INITIATION EXPENSE

Total 6370 · PLEDGE/INITIATION EXPENSE

6380 · ALUMNI/PARENT EXPENSE

Total 6380 · ALUMNI/PARENT EXPENSE

6410 · IFC DUES

Total 6410 · IFC DUES

6420 · RECRUITMENT

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



Memo

RECRUITMENT DIRECTOR COMPENSATION
RECRUITMENT DIRECTOR COMPENSATION
FLOAT TRIP
COOKIES FOR FORMAL RUSH WEEKEND
HAROLD'S DONUTS
HY-VEE
BUCKINGHAM SMOKEHOUSE BBQ
HY-VEE
BRICKTON ROAD CAFE
SHAKESPEARE'S PIZZA
OFFICE DEPOT
OFFICE DEPOT
JIMMY JOHN'S
GUMBY'S PIZZA
HY-VEE
WALMART
HY-VEE
CAMPUS BAR & GRILL
RECRUITMENT DIRECTOR COMPENSATION
RECRUITMENT DIRECTOR COMPENSATION
BOOCHES
CAMPUS BAR & GRILL
ERNIE'S CAFE
SHILOH BAR & GRILL

Total 6420 · RECRUITMENT

6425 · HOMECOMING

Total 6425 · HOMECOMING

6430 · CAMPUS EVENTS

09/15/16 SOCIAL EVENT

HY-VEE

MARRIAGE PARTY - ZETA TAU ALPHA

Total 6430 · CAMPUS EVENTS

6510 · ACCOUNTING

Total 6510 · ACCOUNTING

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6600 · PAYMENTS TO CHARITIES

Total 6600 · PAYMENTS TO CHARITIES

6665 · MERCANT ACCT FEES

Total 6665 · MERCANT ACCT FEES

No acct

Total no acct

TOTAL

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



1000 · CASH CBBC - CHAPTER

Split	Debit	Credit
6420 · RECRUITMENT		1,100.00
6420 · RECRUITMENT		1,100.00
1001 · CBBC ACTIVITIES ACCOUNT		200.00
-SPLIT-		76.07
6420 · RECRUITMENT		79.34
6420 · RECRUITMENT		1,100.00
6420 · RECRUITMENT		1,100.00
-SPLIT-		97.18
-SPLIT-	20,320.00	
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
6310 · SCHOLARSHIPS		173.00
2000 · ACCOUNTS PAYABLE		1,260.24
6420 · RECRUITMENT		32.96
3500 · MISCELLANEOUS INCOME	7,000.00	
-SPLIT-	2,690.00	
-SPLIT-	23,010.00	
2000 · ACCOUNTS PAYABLE		758.05
6335 · COMPOSITE	0.00	
6335 · COMPOSITE		3,300.00
1001 · CBBC ACTIVITIES ACCOUNT		7,000.00
-SPLIT-	3,840.00	

Total 1000 · CASH CBBC - CHAPTER

56,860.00 19,971.84

1001 · CBBC ACTIVITIES ACCOUNT

1000 · CASH CBBC - CHAPTER	200.00	
3400 · ACTIVITIY FEES	3,695.00	
6420 · RECRUITMENT		1,500.00
6420 · RECRUITMENT		173.83
6340 · MISC CHAPTER EXPENSES		3.00
3400 · ACTIVITIY FEES	10,950.00	
6430 · CAMPUS EVENTS		2,000.00
3400 · ACTIVITIY FEES	3,215.00	
3400 · ACTIVITIY FEES	1,775.00	
1000 · CASH CBBC - CHAPTER	7,000.00	
6430 · CAMPUS EVENTS	1,000.00	
-SPLIT-		1,004.95

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



	Split	Debit	Credit
	3400 · ACTIVITIY FEES	1,900.00	
Total 1001 · CBBC ACTIVITIES ACCOUNT		29,735.00	4,681.78
1200 · ACCOUNTS RECEIVABLE			
Total 1200 · ACCOUNTS RECEIVABLE			
1120 · ACCTS REC-ALUMNI			
Total 1120 · ACCTS REC-ALUMNI			
1150 · PREPAID CARDS			
	1001 · CBBC ACTIVITIES ACCOUNT	1,000.00	
Total 1150 · PREPAID CARDS		1,000.00	0.00
1499 · UNDEPOSITED FUNDS			
Total 1499 · UNDEPOSITED FUNDS			
2000 · ACCOUNTS PAYABLE			
	-SPLIT-		1,260.24
	1000 · CASH CBBC - CHAPTER	1,260.24	
	6430 · CAMPUS EVENTS		758.05
	1000 · CASH CBBC - CHAPTER	758.05	
Total 2000 · ACCOUNTS PAYABLE		2,018.29	2,018.29
2100 · ACCTS PAYABLE-ALUMNI			
Total 2100 · ACCTS PAYABLE-ALUMNI			
2300 · RES FOR PHILANTHROPY			
Total 2300 · RES FOR PHILANTHROPY			
2310 · RES MEMBERSHIP INITIATION PLEDG			
Total 2310 · RES MEMBERSHIP INITIATION PLEDG			
3000 · OPENING BALANCE EQUITY			
Total 3000 · OPENING BALANCE EQUITY			
3001 · RETAINED EARNINGS			
Total 3001 · RETAINED EARNINGS			
3105 · AMOUNT FROM ALUMNI			
Total 3105 · AMOUNT FROM ALUMNI			
3350 · MEMBERSHIP FEES			
	1000 · CASH CBBC - CHAPTER		15,200.00
	1000 · CASH CBBC - CHAPTER		2,400.00
	1000 · CASH CBBC - CHAPTER		19,300.00
	1000 · CASH CBBC - CHAPTER		3,600.00
Total 3350 · MEMBERSHIP FEES		0.00	40,500.00
3351 · PLEDGE & INITIATION FEES			
	1000 · CASH CBBC - CHAPTER		5,620.00
	1000 · CASH CBBC - CHAPTER		290.00
	1000 · CASH CBBC - CHAPTER		3,710.00
	1000 · CASH CBBC - CHAPTER		740.00
Total 3351 · PLEDGE & INITIATION FEES		0.00	10,360.00
3400 · ACTIVITIY FEES			
	1001 · CBBC ACTIVITIES ACCOUNT		3,695.00
	1001 · CBBC ACTIVITIES ACCOUNT		10,950.00
	1001 · CBBC ACTIVITIES ACCOUNT		3,215.00
	1001 · CBBC ACTIVITIES ACCOUNT		1,775.00
	1001 · CBBC ACTIVITIES ACCOUNT		1,900.00
Total 3400 · ACTIVITIY FEES		0.00	21,535.00
3500 · MISCELLANEOUS INCOME			
	1000 · CASH CBBC - CHAPTER		7,000.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



	Split	Debit	Credit
Total 3500 · MISCELLANEOUS INCOME		0.00	7,000.00
3600 · CHARITY FUNDRAISING			
Total 3600 · CHARITY FUNDRAISING			
6310 · SCHOLARSHIPS			
	1000 · CASH CBBC - CHAPTER	500.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	173.00	
	1000 · CASH CBBC - CHAPTER	500.00	
Total 6310 · SCHOLARSHIPS		3,768.00	0.00
6311 · ACADEMIC PROGRAM INCENTIVES			
Total 6311 · ACADEMIC PROGRAM INCENTIVES			
6320 · PUBLICATIONS			
Total 6320 · PUBLICATIONS			
6330 · POSTAGE			
Total 6330 · POSTAGE			
6335 · COMPOSITE			
	1000 · CASH CBBC - CHAPTER	0.00	
	1000 · CASH CBBC - CHAPTER	3,300.00	
Total 6335 · COMPOSITE		3,300.00	0.00
6340 · MISC CHAPTER EXPENSES			
	1001 · CBBC ACTIVITIES ACCOUNT	3.00	
	1001 · CBBC ACTIVITIES ACCOUNT	4.95	
Total 6340 · MISC CHAPTER EXPENSES		7.95	0.00
6350 · CONVENTIONS/MEETINGS			
Total 6350 · CONVENTIONS/MEETINGS			
6355 · NATIONAL FEES			
Total 6355 · NATIONAL FEES			
6360 · COMPUTER SERVICES/OFFICE EQUIP			
Total 6360 · COMPUTER SERVICES/OFFICE EQUIP			
6370 · PLEDGE/INITIATION EXPENSE			
Total 6370 · PLEDGE/INITIATION EXPENSE			
6380 · ALUMNI/PARENT EXPENSE			
Total 6380 · ALUMNI/PARENT EXPENSE			
6410 · IFC DUES			
Total 6410 · IFC DUES			
6420 · RECRUITMENT			

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



	Split	Debit	Credit
	1000 · CASH CBBC - CHAPTER	1,100.00	
	1000 · CASH CBBC - CHAPTER	1,100.00	
	1001 · CBBC ACTIVITIES ACCOUNT	1,500.00	
	1001 · CBBC ACTIVITIES ACCOUNT	173.83	
	2000 · ACCOUNTS PAYABLE	64.78	
	2000 · ACCOUNTS PAYABLE	21.68	
	2000 · ACCOUNTS PAYABLE	539.88	
	2000 · ACCOUNTS PAYABLE	24.94	
	2000 · ACCOUNTS PAYABLE	67.51	
	2000 · ACCOUNTS PAYABLE	225.81	
	2000 · ACCOUNTS PAYABLE	39.78	
	2000 · ACCOUNTS PAYABLE		39.78
	2000 · ACCOUNTS PAYABLE	277.66	
	2000 · ACCOUNTS PAYABLE	23.43	
	2000 · ACCOUNTS PAYABLE	14.55	
	1000 · CASH CBBC - CHAPTER	33.04	
	1000 · CASH CBBC - CHAPTER	43.03	
	1000 · CASH CBBC - CHAPTER	79.34	
	1000 · CASH CBBC - CHAPTER	1,100.00	
	1000 · CASH CBBC - CHAPTER	1,100.00	
	1000 · CASH CBBC - CHAPTER	26.00	
	1000 · CASH CBBC - CHAPTER	50.34	
	1000 · CASH CBBC - CHAPTER	20.84	
	1000 · CASH CBBC - CHAPTER	32.96	
Total 6420 · RECRUITMENT		7,659.40	39.78
6425 · HOMECOMING			
Total 6425 · HOMECOMING			
6430 · CAMPUS EVENTS			
	1001 · CBBC ACTIVITIES ACCOUNT	2,000.00	
	2000 · ACCOUNTS PAYABLE	758.05	
	1001 · CBBC ACTIVITIES ACCOUNT		1,000.00
Total 6430 · CAMPUS EVENTS		2,758.05	1,000.00
6510 · ACCOUNTING			
Total 6510 · ACCOUNTING			
6550 · OFFICER COMPENSATION			
Total 6550 · OFFICER COMPENSATION			
6600 · PAYMENTS TO CHARITIES			
Total 6600 · PAYMENTS TO CHARITIES			
6665 · MERCANT ACCT FEES			
Total 6665 · MERCANT ACCT FEES			
No acct			
Total no acct			
TOTAL		107,106.69	107,106.69

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



1000 · CASH CBBC - CHAPTER

Balance

8,062.89

6,962.89

5,862.89

5,662.89

5,586.82

5,507.48

4,407.48

3,307.48

3,210.30

23,530.30

23,357.30

23,184.30

23,011.30

22,838.30

22,665.30

22,492.30

22,319.30

22,146.30

21,973.30

21,800.30

21,627.30

21,454.30

21,281.30

21,108.30

20,935.30

20,762.30

19,502.06

19,469.10

26,469.10

29,159.10

52,169.10

51,411.05

51,411.05

48,111.05

41,111.05

44,951.05

Total 1000 · CASH CBBC - CHAPTER

44,951.05

1001 · CBBC ACTIVITIES ACCOUNT

136.21

336.21

4,031.21

2,531.21

2,357.38

2,354.38

13,304.38

11,304.38

14,519.38

16,294.38

23,294.38

24,294.38

23,289.43

DELTA SIGMA PHI FRATERNITY

General Ledger

As of August 31, 2016



	<u>Balance</u>
	<u>25,189.43</u>
Total 1001 · CBBC ACTIVITIES ACCOUNT	25,189.43
1200 · ACCOUNTS RECEIVABLE	0.00
Total 1200 · ACCOUNTS RECEIVABLE	0.00
1120 · ACCTS REC-ALUMNI	1,621.00
Total 1120 · ACCTS REC-ALUMNI	1,621.00
1150 · PREPAID CARDS	0.00
	<u>1,000.00</u>
Total 1150 · PREPAID CARDS	1,000.00
1499 · UNDEPOSITED FUNDS	0.00
Total 1499 · UNDEPOSITED FUNDS	0.00
2000 · ACCOUNTS PAYABLE	0.00
	-1,260.24
	0.00
	-758.05
	<u>0.00</u>
Total 2000 · ACCOUNTS PAYABLE	0.00
2100 · ACCTS PAYABLE-ALUMNI	0.00
Total 2100 · ACCTS PAYABLE-ALUMNI	0.00
2300 · RES FOR PHILANTHROPY	-1,631.80
Total 2300 · RES FOR PHILANTHROPY	-1,631.80
2310 · RES MEMBERSHIP INITIATION PLEDG	0.00
Total 2310 · RES MEMBERSHIP INITIATION PLEDG	0.00
3000 · OPENING BALANCE EQUITY	0.00
Total 3000 · OPENING BALANCE EQUITY	0.00
3001 · RETAINED EARNINGS	-8,188.30
Total 3001 · RETAINED EARNINGS	-8,188.30
3105 · AMOUNT FROM ALUMNI	0.00
Total 3105 · AMOUNT FROM ALUMNI	0.00
3350 · MEMBERSHIP FEES	0.00
	-15,200.00
	-17,600.00
	-36,900.00
	<u>-40,500.00</u>
Total 3350 · MEMBERSHIP FEES	-40,500.00
3351 · PLEDGE & INITIATION FEES	0.00
	-5,620.00
	-5,910.00
	-9,620.00
	<u>-10,360.00</u>
Total 3351 · PLEDGE & INITIATION FEES	-10,360.00
3400 · ACTIVITIY FEES	0.00
	-3,695.00
	-14,645.00
	-17,860.00
	-19,635.00
	<u>-21,535.00</u>
Total 3400 · ACTIVITIY FEES	-21,535.00
3500 · MISCELLANEOUS INCOME	0.00
	<u>-7,000.00</u>

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016

	<u>Balance</u>
Total 3500 · MISCELLANEOUS INCOME	-7,000.00
3600 · CHARITY FUNDRAISING	0.00
Total 3600 · CHARITY FUNDRAISING	0.00
6310 · SCHOLARSHIPS	0.00
	500.00
	673.00
	846.00
	1,019.00
	1,192.00
	1,365.00
	1,538.00
	1,711.00
	1,884.00
	2,057.00
	2,230.00
	2,403.00
	2,576.00
	2,749.00
	2,922.00
	3,095.00
	3,268.00
	<u>3,768.00</u>
Total 6310 · SCHOLARSHIPS	3,768.00
6311 · ACADEMIC PROGRAM INCENTIVES	0.00
Total 6311 · ACADEMIC PROGRAM INCENTIVES	0.00
6320 · PUBLICATIONS	0.00
Total 6320 · PUBLICATIONS	0.00
6330 · POSTAGE	0.00
Total 6330 · POSTAGE	0.00
6335 · COMPOSITE	0.00
	0.00
	<u>3,300.00</u>
Total 6335 · COMPOSITE	3,300.00
6340 · MISC CHAPTER EXPENSES	0.00
	3.00
	<u>7.95</u>
Total 6340 · MISC CHAPTER EXPENSES	7.95
6350 · CONVENTIONS/MEETINGS	0.00
Total 6350 · CONVENTIONS/MEETINGS	0.00
6355 · NATIONAL FEES	0.00
Total 6355 · NATIONAL FEES	0.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	0.00
Total 6360 · COMPUTER SERVICES/OFFICE EQUIP	0.00
6370 · PLEDGE/INITIATION EXPENSE	0.00
Total 6370 · PLEDGE/INITIATION EXPENSE	0.00
6380 · ALUMNI/PARENT EXPENSE	0.00
Total 6380 · ALUMNI/PARENT EXPENSE	0.00
6410 · IFC DUES	0.00
Total 6410 · IFC DUES	0.00
6420 · RECRUITMENT	0.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of August 31, 2016



	<u>Balance</u>
	1,100.00
	2,200.00
	3,700.00
	3,873.83
	3,938.61
	3,960.29
	4,500.17
	4,525.11
	4,592.62
	4,818.43
	4,858.21
	4,818.43
	5,096.09
	5,119.52
	5,134.07
	5,167.11
	5,210.14
	5,289.48
	6,389.48
	7,489.48
	7,515.48
	7,565.82
	7,586.66
	<u>7,619.62</u>
Total 6420 · RECRUITMENT	7,619.62
6425 · HOMECOMING	0.00
Total 6425 · HOMECOMING	0.00
6430 · CAMPUS EVENTS	0.00
	2,000.00
	2,758.05
	<u>1,758.05</u>
Total 6430 · CAMPUS EVENTS	1,758.05
6510 · ACCOUNTING	0.00
Total 6510 · ACCOUNTING	0.00
6550 · OFFICER COMPENSATION	0.00
Total 6550 · OFFICER COMPENSATION	0.00
6600 · PAYMENTS TO CHARITIES	0.00
Total 6600 · PAYMENTS TO CHARITIES	0.00
6665 · MERCANT ACCT FEES	0.00
Total 6665 · MERCANT ACCT FEES	0.00
No acct	0.00
Total no acct	0.00
TOTAL	<u><u>0.00</u></u>

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of August 31, 2016 and 2015



	Aug 31, 16	Aug 31, 15
ASSETS		
Current Assets		
Checking/Savings		
1001 · CASH BCNB - ALUMNI	255,817.82	195,112.29
1003 · CASH BCNB - CONSTRUCTION	50,074.60	50,063.77
1105 · CASH-DONATION ACCT	3,925.23	3,512.68
Total Checking/Savings	309,817.65	248,688.74
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts	32,657.97	0.00
1209 · Accounts Receivables 2008-2009	0.00	3,015.00
1210 · Accounts Receivables 2009-2010	0.00	1,660.00
1211 · Accounts Receivables 2010-2011	0.00	14,470.00
1212 · Accounts Receivables 2011-2012	0.00	6,985.00
1213 · Accounts Receivables 2012-2013	0.00	11,890.00
1214 · Accounts Receivables 2013-2014	11.13	3,912.13
1215 · Accounts Receivables 2014-2015	1,010.00	4,660.50
1216 · Accounts Receivables 2015-2016	5,392.55	55,259.46
1217 · Accounts Receivables 2016-2017	35,839.94	0.00
Total 1200 · ACCOUNTS RECEIVABLE	74,911.59	101,852.09
Total Accounts Receivable	74,911.59	101,852.09
Other Current Assets		
1060 · VANGUARD	5,768.13	5,500.00
1120 · ACCTS REC-CHAPTER	0.00	1,000.00
Total Other Current Assets	5,768.13	6,500.00
Total Current Assets	390,497.37	357,040.83
Fixed Assets		
1900 · 805 RICHMOND		
1901 · RICHMOND ACCUM DEPRECIATION	-472,451.73	-354,339.00
1902 · RICHMOND BUILDING & LAND	3,608,999.72	3,608,999.72
Total 1900 · 805 RICHMOND	3,136,547.99	3,254,660.72
Total Fixed Assets	3,136,547.99	3,254,660.72
TOTAL ASSETS	3,527,045.36	3,611,701.55
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	1,915.41	18,824.63
Total Accounts Payable	1,915.41	18,824.63
Other Current Liabilities		
2100 · ACCTS PAYABLE-CHAPTER	1,621.00	1,621.00
2110 · ACCT PAY- PR TAX	852.21	752.64
2150 · RES DAMAGE DEPOSITS	68,500.00	55,000.00
2310 · RES MEMBERSHIP/INITATION/PLEDGE	14,520.00	38,825.00
2315 · RES ACTIVITY FEES	4,995.00	0.00
2430 · RES UE HOUSEBILLS	243,200.00	219,600.00
Total Other Current Liabilities	333,688.21	315,798.64
Total Current Liabilities	335,603.62	334,623.27
Long Term Liabilities		

DELTA SIGMA PHI FRATERNITY

STATEMENTS OF FINANCIAL POSITION

As of August 31, 2016 and 2015



	<u>Aug 31, 16</u>	<u>Aug 31, 15</u>
2510 · 805 RICHMOND AVE- CONSTRUCTION	1,739,339.09	1,842,076.03
Total Long Term Liabilities	<u>1,739,339.09</u>	<u>1,842,076.03</u>
Total Liabilities	2,074,942.71	2,176,699.30
Equity		
2800 · RETAINED EARNINGS	1,418,151.49	1,459,778.73
3000 · OPENING BALANCE EQUITY	1,088.14	1,088.14
Net Income	<u>32,863.02</u>	<u>-25,864.62</u>
Total Equity	<u>1,452,102.65</u>	<u>1,435,002.25</u>
TOTAL LIABILITIES & EQUITY	<u>3,527,045.36</u>	<u>3,611,701.55</u>

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Two Months Ending August 31, 2016 and 2015



	Jul - Aug 16	Jul - Aug 15
Ordinary Income/Expense		
Income		
RICHMOND INCOME		
3100 · HOUSEBILLS	60,800.00	54,900.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	25,570.00	29,000.00
3180 · PARKING	5,900.00	6,320.00
3200 · EXTRA MEAL INCOME	-201.38	0.00
3250 · LATE FEES/FINES	1,363.28	603.89
3400 · INTEREST INCOME	2.54	0.86
3410 · CAPITAL IMPROVEMENT FEES	6,400.00	6,100.00
3420 · ALUMNI DONATIONS - RICHMOND	6,369.00	2,466.66
3460 · DORM CANCELLATION CREDIT	-2,875.00	-875.00
3500 · MISC INCOME	120.00	480.00
Total RICHMOND INCOME	103,448.44	98,996.41
Total Income	103,448.44	98,996.41
Expense		
ADMINISTRATIVE EXPENSES		
6510 · ACCOUNTING	3,173.00	2,650.00
6555 · OFFICE EXPENSES	2,957.85	2,187.14
6665 · BANK & MERCHANT ACCT FEES	-81.89	1,063.77
Total ADMINISTRATIVE EXPENSES	6,048.96	5,900.91
RESERVES		
6390 · BAD DEBTS	2,310.00	0.00
6392 · PRINCIPAL PAYMENTS	24,082.77	15,407.62
6393 · PRINCIPLE PAYMENTS CONTRA	-24,082.77	-15,407.62
Total RESERVES	2,310.00	0.00
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE	5,834.19	8,559.48
6030 · GAS	74.72	209.83
6040 · TELEPHONE	79.78	65.81
6050 · CABLE TELEVISION	805.76	315.60
6060 · WATER SOFTNER	144.96	5,154.30
6110 · FOOD	19,445.00	20,288.36
6111 · SODA & WATER	934.49	0.00
6120 · COOK/CATERING	80.02	150.41
6130 · SUPPLIES HOUSEHOLD	257.55	1,847.11
6160 · GLASSWARE/UTENSILS	0.00	509.70
6180 · OTHER HOUSEHOLD EXPENSE	0.00	1,073.11
6241 · BLDG & GROUND MAINT	7,075.90	46,003.07
6242 · SECURITY	1,234.40	0.00
6265 · RENTAL EQUIPMENT	101.50	101.50
6270 · REPAIRS TO FURN/EQUIP	275.50	80.00
6560 · HOUSE DIRECTOR-SALARY	6,462.50	6,325.34
6565 · HOUSE DIRECTOR EXPENSES	208.34	208.34
6580 · PAYROLL TAXES	498.17	486.28
6600 · PAYROLL EXPENSES	1,183.00	1,342.00
6610 · REPAIRS TO BUILDING	9.00	1,212.07
6612 · SUPPLIES	69.41	128.96
6615 · FURNISHINGS	3,148.86	11,932.04

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Two Months Ending August 31, 2016 and 2015



	Jul - Aug 16	Jul - Aug 15
6620 · LEGAL FEES	60.00	76.15
6640 · PARKING LOT	0.00	270.36
6646 · STORAGE	581.92	542.92
6647 · INTERNET	1,314.26	-945.00
6670 · INTEREST	12,347.23	13,022.38
Total RICHMOND EXPENSES	62,226.46	118,960.12
Total Expense	70,585.42	124,861.03
Net Ordinary Income	32,863.02	-25,864.62
Net Income	32,863.02	-25,864.62

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Two Months the Ended August 31, 2016



	Jul 16	Aug 16	TOTAL
Ordinary Income/Expense			
Income			
RICHMOND INCOME			
3100 · HOUSEBILLS	0.00	60,800.00	60,800.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	25,500.00	70.00	25,570.00
3180 · PARKING	3,880.00	2,020.00	5,900.00
3200 · EXTRA MEAL INCOME	0.00	-201.38	-201.38
3250 · LATE FEES/FINES	1,145.00	218.28	1,363.28
3400 · INTEREST INCOME	1.27	1.27	2.54
3410 · CAPITAL IMPROVEMENT FEES	6,000.00	400.00	6,400.00
3420 · ALUMNI DONATIONS - RICHMOND	2,180.00	4,189.00	6,369.00
3460 · DORM CANCELLATION CREDIT	-1,350.00	-1,525.00	-2,875.00
3500 · MISC INCOME	120.00	0.00	120.00
Total RICHMOND INCOME	37,476.27	65,972.17	103,448.44
Total Income	37,476.27	65,972.17	103,448.44
Expense			
ADMINISTRATIVE EXPENSES			
6510 · ACCOUNTING	1,714.00	1,459.00	3,173.00
6555 · OFFICE EXPENSES	569.89	2,387.96	2,957.85
6665 · BANK & MERCHANT ACCT FEES	-84.68	2.79	-81.89
Total ADMINISTRATIVE EXPENSES	2,199.21	3,849.75	6,048.96
RESERVES			
6390 · BAD DEBTS	0.00	2,310.00	2,310.00
6392 · PRINCIPAL PAYMENTS	8,118.31	15,964.46	24,082.77
6393 · PRINCIPLE PAYMENTS CONTRA	-8,118.31	-15,964.46	-24,082.77
Total RESERVES	0.00	2,310.00	2,310.00
RICHMOND EXPENSES			
6010 · WATER/LIGHT/REFUSE	2,949.20	2,884.99	5,834.19
6030 · GAS	0.00	74.72	74.72
6040 · TELEPHONE	40.09	39.69	79.78
6050 · CABLE TELEVISION	405.98	399.78	805.76
6060 · WATER SOFTNER	0.00	144.96	144.96
6110 · FOOD	0.00	19,445.00	19,445.00
6111 · SODA & WATER	0.00	934.49	934.49
6120 · COOK/CATERING	0.00	80.02	80.02
6130 · SUPPLIES HOUSEHOLD	0.00	257.55	257.55
6241 · BLDG & GROUND MAINT	6,305.90	770.00	7,075.90
6242 · SECURITY	135.00	1,099.40	1,234.40
6265 · RENTAL EQUIPMENT	50.75	50.75	101.50
6270 · REPAIRS TO FURN/EQUIP	0.00	275.50	275.50
6560 · HOUSE DIRECTOR-SALARY	3,731.25	2,731.25	6,462.50
6565 · HOUSE DIRECTOR EXPENSES	104.17	104.17	208.34
6580 · PAYROLL TAXES	289.58	208.59	498.17
6600 · PAYROLL EXPENSES	1,183.00	0.00	1,183.00
6610 · REPAIRS TO BUILDING	9.00	0.00	9.00
6612 · SUPPLIES	69.41	0.00	69.41
6615 · FURNISHINGS	0.00	3,148.86	3,148.86
6620 · LEGAL FEES	60.00	0.00	60.00
6646 · STORAGE	280.96	300.96	581.92
6647 · INTERNET	825.00	489.26	1,314.26

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Two Months the Ended August 31, 2016



6670 · INTEREST

Total RICHMOND EXPENSES

Total Expense

Net Ordinary Income

Net Income

Jul 16	Aug 16	TOTAL
6,096.69	6,250.54	12,347.23
22,535.98	39,690.48	62,226.46
24,735.19	45,850.23	70,585.42
12,741.08	20,121.94	32,863.02
12,741.08	20,121.94	32,863.02

DELTA SIGMA PHI FRATERNITY

Schedule II Profit & Loss Budget vs. Actual 2017

July through August 2016



Ordinary Income/Expense

Income

RICHMOND INCOME

3100 · HOUSEBILLS	60,800.00	534,000.00	-473,200.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	25,570.00	47,500.00	-21,930.00
3180 · PARKING	5,900.00	52,000.00	-46,100.00
3200 · EXTRA MEAL INCOME	-201.38	2,000.00	-2,201.38
3250 · LATE FEES/FINES	1,363.28	4,000.00	-2,636.72
3300 · LAUNDRY/VENDING	0.00	2,800.00	-2,800.00
3400 · INTEREST INCOME	2.54	10.00	-7.46
3401 · DIVIDENDS & CAPITAL GAINS	0.00	275.00	-275.00
3410 · CAPITAL IMPROVEMENT FEES	6,400.00	12,400.00	-6,000.00
3420 · ALUMNI DONATIONS - RICHMOND	6,369.00	18,000.00	-11,631.00
3440 · FOUNDATION PAID TO BANK LOAN	0.00	54,000.00	-54,000.00
3460 · DORM CANCELLATION CREDIT	-2,875.00	-14,000.00	11,125.00
3500 · MISC INCOME	120.00	2,015.00	-1,895.00
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	1,000.00	-1,000.00

Total RICHMOND INCOME

103,448.44	716,000.00	-612,551.56
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Total Income

103,448.44	716,000.00	-612,551.56
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Expense

ADMINISTRATIVE EXPENSES

6510 · ACCOUNTING	3,173.00	17,000.00	-13,827.00
6515 · CREDIT AGENCY FEES	0.00	1,000.00	-1,000.00
6550 · OFFICER COMPENSATION	0.00	0.00	0.00
6555 · OFFICE EXPENSES	2,957.85	5,000.00	-2,042.15
6665 · BANK & MERCHANT ACCT FEES	-81.89	7,000.00	-7,081.89

Total ADMINISTRATIVE EXPENSES

6,048.96	30,000.00	-23,951.04
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CHAPTER EXPENSES

6310 · SCHOLARSHIPS	0.00	0.00	0.00
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Total CHAPTER EXPENSES

0.00	0.00	0.00
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RESERVES

6390 · BAD DEBTS	2,310.00	10,000.00	-7,690.00
6392 · PRINCIPAL PAYMENTS	24,082.77	95,000.00	-70,917.23
6393 · PRINCIPLE PAYMENTS CONTRA	-24,082.77		

Total RESERVES

2,310.00	105,000.00	-102,690.00
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RICHMOND EXPENSES

6010 · WATER/LIGHT/REFUSE	5,834.19	42,000.00	-36,165.81
6030 · GAS	74.72	3,000.00	-2,925.28
6040 · TELEPHONE	79.78	450.00	-370.22
6050 · CABLE TELEVISION	805.76	2,400.00	-1,594.24
6060 · WATER SOFTNER	144.96	1,000.00	-855.04
6110 · FOOD	19,445.00	190,000.00	-170,555.00
6111 · SODA & WATER	934.49	9,000.00	-8,065.51
6120 · COOK/CATERING	80.02	2,000.00	-1,919.98
6130 · SUPPLIES HOUSEHOLD	257.55	10,000.00	-9,742.45
6160 · GLASSWARE/UTENSILS	0.00	2,000.00	-2,000.00
6180 · OTHER HOUSEHOLD EXPENSE	0.00	3,500.00	-3,500.00
6241 · BLDG & GROUND MAINT	7,075.90	82,000.00	-74,924.10
6242 · SECURITY	1,234.40	5,000.00	-3,765.60

DELTA SIGMA PHI FRATERNITY
Schedule II Profit & Loss Budget vs. Actual 2017
July through August 2016



	Jul - Aug 16	Budget	\$ Over Budget
6260 · EXTERMINATING	0.00	0.00	0.00
6265 · RENTAL EQUIPMENT	101.50	2,000.00	-1,898.50
6270 · REPAIRS TO FURN/EQUIP	275.50	10,000.00	-9,724.50
6540 · PROPERTY TAXES - RICHMOND	0.00	20,200.00	-20,200.00
6560 · HOUSE DIRECTOR-SALARY	6,462.50	35,000.00	-28,537.50
6565 · HOUSE DIRECTOR EXPENSES	208.34	1,200.00	-991.66
6580 · PAYROLL TAXES	498.17	3,100.00	-2,601.83
6600 · PAYROLL EXPENSES	1,183.00	3,000.00	-1,817.00
6610 · REPAIRS TO BUILDING	9.00	5,000.00	-4,991.00
6612 · SUPPLIES	69.41	2,400.00	-2,330.59
6615 · FURNISHINGS	3,148.86	9,000.00	-5,851.14
6620 · LEGAL FEES	60.00	2,000.00	-1,940.00
6630 · INSURANCE	0.00	400.00	-400.00
6640 · PARKING LOT	0.00	600.00	-600.00
6646 · STORAGE	581.92	3,750.00	-3,168.08
6647 · INTERNET	1,314.26	12,000.00	-10,685.74
6670 · INTEREST	12,347.23	79,000.00	-66,652.77
6690 · PROPERTY INSURANCE	0.00	8,000.00	-8,000.00
6900 · AMOUNT TO CHAPTER	0.00	32,000.00	-32,000.00
Total RICHMOND EXPENSES	62,226.46	581,000.00	-518,773.54
Total Expense	70,585.42	716,000.00	-645,414.58
Net Ordinary Income	32,863.02	0.00	32,863.02
Other Income/Expense			
Other Expense			
9000 · DEPRECIATION	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	32,863.02	0.00	32,863.02

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

Type	Date	Num	Adj
Deposit	07/01/2016		
Bill Pmt -Check	07/05/2016	2447	
Bill Pmt -Check	07/05/2016	2448	
Deposit	07/05/2016		
Deposit	07/06/2016		
Check	07/07/2016	2449	
Bill Pmt -Check	07/07/2016	2450	
Bill Pmt -Check	07/07/2016	2451	
Deposit	07/07/2016		
Paycheck	07/08/2016	ACH	
Deposit	07/08/2016		
Bill Pmt -Check	07/11/2016	2452	
Bill Pmt -Check	07/11/2016	2453	
Bill Pmt -Check	07/11/2016	2454	
General Journal	07/11/2016	CCFEE	√
Deposit	07/12/2016		
Deposit	07/12/2016		
Deposit	07/13/2016		
Bill Pmt -Check	07/14/2016	2455	
Liability Check	07/15/2016	ACH	
Deposit	07/15/2016		
Bill Pmt -Check	07/18/2016	2456	
Deposit	07/18/2016		
Check	07/19/2016	2457	
Deposit	07/19/2016		
Bill Pmt -Check	07/21/2016	2458	
Bill Pmt -Check	07/21/2016	2459	
Deposit	07/21/2016		
Bill Pmt -Check	07/21/2016	2460	
Deposit	07/21/2016		
Deposit	07/22/2016		
Deposit	07/22/2016		
Deposit	07/25/2016		
Deposit	07/25/2016		
Check	07/26/2016	ACH	
Check	07/26/2016	ACH	
Deposit	07/27/2016		
Check	07/27/2016	2461	
Deposit	07/27/2016		
Deposit	07/28/2016		
Deposit	07/28/2016		
Paycheck	07/29/2016	ACH	
Deposit	07/29/2016		
Deposit	07/29/2016		
Deposit	07/29/2016		
Deposit	07/29/2016		
Deposit	07/29/2016		

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Deposit	07/29/2016		
Check	07/31/2016		
Liability Check	08/01/2016 ACH		
Liability Check	08/01/2016 ACH		
Check	08/01/2016 ACH		
Deposit	08/01/2016		
Deposit	08/01/2016		
Deposit	08/01/2016		
Deposit	08/01/2016		
Bill Pmt -Check	08/02/2016 2462		
Deposit	08/02/2016		
Deposit	08/02/2016		
Check	08/03/2016 2463		
Check	08/03/2016 2464		
General Journal	08/03/2016 CCFEE		√
Bill Pmt -Check	08/04/2016 2465		
Bill Pmt -Check	08/04/2016 2466		
Bill Pmt -Check	08/04/2016 2467		
Deposit	08/04/2016		
Deposit	08/04/2016		
Deposit	08/05/2016		
Deposit	08/05/2016		
Bill Pmt -Check	08/08/2016 2468		
Bill Pmt -Check	08/08/2016 2469		
Check	08/08/2016 ACH		
Deposit	08/09/2016		
Deposit	08/11/2016		
Deposit	08/11/2016		
Deposit	08/11/2016		
Deposit	08/12/2016		
Liability Check	08/15/2016 ACH		
Check	08/15/2016 ACH		
Deposit	08/15/2016		
Bill Pmt -Check	08/15/2016 2470		
Bill Pmt -Check	08/15/2016 2471		
Deposit	08/15/2016		
Deposit	08/15/2016		
Deposit	08/15/2016		
Deposit	08/16/2016		
Deposit	08/16/2016		
Check	08/17/2016 2472		
Check	08/17/2016 2473		
Deposit	08/17/2016		
Check	08/18/2016 2474		
Bill Pmt -Check	08/18/2016 2475		
Deposit	08/18/2016		
Deposit	08/18/2016		
Deposit	08/18/2016		
Deposit	08/19/2016		
Deposit	08/19/2016		

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Check	08/20/2016	2476	
Check	08/20/2016	2477	
Deposit	08/22/2016		
Deposit	08/22/2016		
Deposit	08/22/2016		
Check	08/24/2016	2478	
Check	08/25/2016	ACH	
Check	08/25/2016	ACH	
Bill Pmt -Check	08/25/2016	2479	
Bill Pmt -Check	08/25/2016	2480	
Bill Pmt -Check	08/25/2016	2481	
Check	08/25/2016	2482	
Check	08/25/2016	2483	
Deposit	08/25/2016		
Deposit	08/25/2016		
Check	08/26/2016	2484	
Deposit	08/26/2016		
Bill Pmt -Check	08/29/2016	2485	
Bill Pmt -Check	08/29/2016	2486	
Bill Pmt -Check	08/29/2016	2487	
Bill Pmt -Check	08/29/2016	2488	
Bill Pmt -Check	08/29/2016	2489	
Bill Pmt -Check	08/29/2016	2490	
Deposit	08/29/2016		
Deposit	08/29/2016		
Deposit	08/29/2016		
Deposit	08/30/2016		
Deposit	08/30/2016		
Paycheck	08/31/2016	ACH	
Check	08/31/2016	2491	
Check	08/31/2016	2492	
Check	08/31/2016	2493	
Check	08/31/2016		
Deposit	09/01/2016		
Deposit	09/02/2016		
Deposit	09/02/2016		
Deposit	09/02/2016		
Bill Pmt -Check	09/06/2016	2494	
Bill Pmt -Check	09/06/2016	2495	
Bill Pmt -Check	09/06/2016	2496	
Check	09/07/2016	2497	
Bill Pmt -Check	09/08/2016	2498	
Deposit	09/08/2016		
Check	09/08/2016	2499	
Check	09/09/2016	ACH	

Total 1001 · CASH BCNB - ALUMNI

1002 · CASH BCNB - CHAPTER

Total 1002 · CASH BCNB - CHAPTER

1003 · CASH BCNB - CONSTRUCTION

Deposit 07/31/2016

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Total 1003 · CASH BCNB - CONSTRUCTION

1105 · CASH-DONATION ACCT

Type	Date	Num	Adj
Deposit	08/31/2016		
Deposit	07/06/2016		
General Journal	07/07/2016	CCFEEDON	√
Deposit	07/13/2016		
Bill Pmt -Check	07/14/2016	1230	
Deposit	07/18/2016		
Deposit	07/18/2016		
Deposit	07/25/2016		
Check	07/27/2016	2461	
Check	07/31/2016		
Deposit	08/01/2016		
Deposit	08/02/2016		
Check	08/03/2016	1231	
Deposit	08/03/2016		
General Journal	08/10/2016	CCFEEDON	√
Deposit	08/15/2016		
Deposit	08/18/2016		
Deposit	08/19/2016		
Check	08/31/2016		

Total 1105 · CASH-DONATION ACCT

1200 · ACCOUNTS RECEIVABLE

1200A · Prior Years Debts

Payment	07/01/2016	09564B CREDIT CARD
Payment	07/12/2016	458549 CREDIT CARD
Payment	07/18/2016	114180 CREDIT CARD
Payment	08/01/2016	02294B CREDIT CARD
Payment	08/15/2016	336152 CREDIT CARD
Payment	08/17/2016	01777R CREDIT CARD
Credit Memo	08/18/2016	2999
Payment	08/18/2016	017590
Payment	09/02/2016	06330B

Total 1200A · Prior Years Debts

1203 · Accounts Receivables 2002-2003

Total 1203 · Accounts Receivables 2002-2003

1204 · Accounts Receivables 2003-2004

Total 1204 · Accounts Receivables 2003-2004

1205 · Accounts Receivables 2004-2005

Total 1205 · Accounts Receivables 2004-2005

1206 · Accounts Receivables 2005-2006

Total 1206 · Accounts Receivables 2005-2006

1207 · Accounts Receivables 2006-2007

Total 1207 · Accounts Receivables 2006-2007

1208 · Accounts Receivables 2007-2008

Total 1208 · Accounts Receivables 2007-2008

1209 · Accounts Receivables 2008-2009

Total 1209 · Accounts Receivables 2008-2009

1210 · Accounts Receivables 2009-2010

Total 1210 · Accounts Receivables 2009-2010

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



1211 · Accounts Receivables 2010-2011

Total 1211 · Accounts Receivables 2010-2011

1212 · Accounts Receivables 2011-2012

Total 1212 · Accounts Receivables 2011-2012

1213 · Accounts Receivables 2012-2013

Total 1213 · Accounts Receivables 2012-2013

12130 · Accounts Rec 600 Rollins 1213

Total 12130 · Accounts Rec 600 Rollins 1213

1214 · Accounts Receivables 2013-2014

Total 1214 · Accounts Receivables 2013-2014

1215 · Accounts Receivables 2014-2015

Total 1215 · Accounts Receivables 2014-2015

1216 · Accounts Receivables 2015-2016

Type	Date	Num	Adj
Invoice	07/01/2016	256	
Invoice	07/01/2016	257	
Invoice	07/01/2016	591	
Invoice	07/01/2016	592	
Invoice	07/01/2016	593	
Invoice	07/01/2016	595	
Invoice	07/01/2016	596	
Invoice	07/01/2016	597	
Invoice	07/01/2016	598	
Invoice	07/01/2016	599	
Invoice	07/01/2016	600	
Invoice	07/01/2016	601	
Invoice	07/01/2016	602	
Invoice	07/01/2016	603	
Invoice	07/01/2016	604	
Credit Memo	07/01/2016	605	
Payment	07/01/2016	848589 CREDIT CARD	
Payment	07/05/2016	981	
Payment	07/06/2016	0000005002	
Payment	07/07/2016	1773	
Payment	07/07/2016	8133	
Payment	07/07/2016	8803	
Payment	07/08/2016	3012	
Payment	07/12/2016	6717	
Payment	07/12/2016	6718	
Payment	07/12/2016	6718	
Payment	07/12/2016	0000005288	
Invoice	07/13/2016	607	
Invoice	07/13/2016	608	
Invoice	07/13/2016	609	
Invoice	07/13/2016	610	
Invoice	07/13/2016	611	
Invoice	07/13/2016	612	
Payment	07/13/2016	10566	
Credit Memo	07/15/2016	613	
Payment	07/19/2016	9793	
Payment	07/21/2016	1752	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Payment	07/21/2016	2589	
Payment	07/21/2016	11993	
Payment	07/22/2016	111950	
Payment	07/25/2016		
Payment	07/25/2016	11920	
Payment	07/25/2016	2338	
Payment	07/25/2016	6557	
Payment	07/27/2016	04233D CREDIT CARD	
Credit Memo	07/28/2016	616	
Payment	07/28/2016	061856 CREDIT CARD	
Payment	07/29/2016	19880P CREDIT CARD	
Payment	07/29/2016	029437 CREDIT CARD	
Payment	08/01/2016	9663	
Payment	08/01/2016	115	
Payment	08/01/2016	0092086360	
Payment	08/02/2016	09578B CREDIT CARD	
Payment	08/04/2016	0000	
Payment	08/05/2016	219	
Payment	08/09/2016	10704	
Stmt Charge	08/12/2016		
Payment	08/15/2016	140322 CREDIT CARD	
Payment	08/15/2016	0000	
Payment	08/15/2016	1099	
Payment	08/15/2016	MONEY ORDER	
Payment	08/16/2016	139	
Payment	08/18/2016	026518	
Payment	08/18/2016	2382	
Credit Memo	08/18/2016	332	
Payment	08/19/2016	530803	
Credit Memo	08/22/2016	618	
Payment	08/22/2016	079333	
Payment	08/22/2016	079333	
Payment	08/22/2016	0805804865	
Payment	08/22/2016	square payment	
Payment	08/22/2016	square payment	
Payment	08/23/2016	1335	
Payment	08/25/2016	079334	
Payment	08/25/2016	2329	
Payment	08/30/2016	4200	

Total 1216 · Accounts Receivables 2015-2016

1217 · Accounts Receivables 2016-2017

Invoice	07/01/2016	24
Invoice	07/01/2016	26
Invoice	07/01/2016	27
Invoice	07/01/2016	28
Invoice	07/01/2016	29
Invoice	07/01/2016	30
Invoice	07/01/2016	32
Invoice	07/01/2016	33
Invoice	07/01/2016	34

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	35	
Invoice	07/01/2016	36	
Invoice	07/01/2016	37	
Invoice	07/01/2016	38	
Invoice	07/01/2016	39	
Invoice	07/01/2016	40	
Invoice	07/01/2016	41	
Invoice	07/01/2016	44	
Invoice	07/01/2016	45	
Invoice	07/01/2016	46	
Invoice	07/01/2016	47	
Invoice	07/01/2016	49	
Invoice	07/01/2016	50	
Invoice	07/01/2016	51	
Invoice	07/01/2016	52	
Invoice	07/01/2016	53	
Invoice	07/01/2016	54	
Invoice	07/01/2016	55	
Invoice	07/01/2016	56	
Invoice	07/01/2016	57	
Invoice	07/01/2016	58	
Invoice	07/01/2016	59	
Invoice	07/01/2016	60	
Invoice	07/01/2016	61	
Invoice	07/01/2016	62	
Invoice	07/01/2016	63	
Invoice	07/01/2016	64	
Invoice	07/01/2016	65	
Invoice	07/01/2016	66	
Invoice	07/01/2016	67	
Invoice	07/01/2016	68	
Invoice	07/01/2016	69	
Invoice	07/01/2016	70	
Invoice	07/01/2016	71	
Invoice	07/01/2016	72	
Invoice	07/01/2016	73	
Invoice	07/01/2016	74	
Invoice	07/01/2016	75	
Invoice	07/01/2016	76	
Invoice	07/01/2016	77	
Invoice	07/01/2016	78	
Invoice	07/01/2016	79	
Invoice	07/01/2016	80	
Invoice	07/01/2016	81	
Invoice	07/01/2016	82	
Invoice	07/01/2016	83	
Invoice	07/01/2016	84	
Invoice	07/01/2016	85	
Invoice	07/01/2016	87	
Invoice	07/01/2016	88	

DELTA SIGMA PHI FRATERNITY
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Type	Date	Num	Adj
Invoice	07/01/2016	89	
Invoice	07/01/2016	91	
Invoice	07/01/2016	92	
Invoice	07/01/2016	93	
Invoice	07/01/2016	94	
Invoice	07/01/2016	95	
Invoice	07/01/2016	96	
Invoice	07/01/2016	97	
Invoice	07/01/2016	98	
Invoice	07/01/2016	99	
Invoice	07/01/2016	100	
Invoice	07/01/2016	101	
Invoice	07/01/2016	102	
Invoice	07/01/2016	103	
Invoice	07/01/2016	104	
Invoice	07/01/2016	105	
Invoice	07/01/2016	106	
Invoice	07/01/2016	108	
Invoice	07/01/2016	110	
Invoice	07/01/2016	111	
Invoice	07/01/2016	112	
Invoice	07/01/2016	113	
Invoice	07/01/2016	114	
Invoice	07/01/2016	115	
Invoice	07/01/2016	116	
Invoice	07/01/2016	117	
Invoice	07/01/2016	118	
Invoice	07/01/2016	119	
Invoice	07/01/2016	120	
Invoice	07/01/2016	121	
Invoice	07/01/2016	122	
Invoice	07/01/2016	123	
Invoice	07/01/2016	124	
Invoice	07/01/2016	125	
Invoice	07/01/2016	126	
Invoice	07/01/2016	127	
Invoice	07/01/2016	128	
Invoice	07/01/2016	129	
Invoice	07/01/2016	130	
Invoice	07/01/2016	132	
Invoice	07/01/2016	133	
Invoice	07/01/2016	134	
Invoice	07/01/2016	135	
Invoice	07/01/2016	136	
Invoice	07/01/2016	137	
Invoice	07/01/2016	138	
Invoice	07/01/2016	140	
Invoice	07/01/2016	141	
Invoice	07/01/2016	142	
Invoice	07/01/2016	143	

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Type	Date	Num	Adj
Invoice	07/01/2016	144	
Invoice	07/01/2016	145	
Invoice	07/01/2016	146	
Invoice	07/01/2016	147	
Invoice	07/01/2016	148	
Invoice	07/01/2016	149	
Invoice	07/01/2016	150	
Invoice	07/01/2016	151	
Invoice	07/01/2016	152	
Invoice	07/01/2016	153	
Invoice	07/01/2016	154	
Invoice	07/01/2016	155	
Invoice	07/01/2016	156	
Invoice	07/01/2016	157	
Invoice	07/01/2016	158	
Invoice	07/01/2016	159	
Invoice	07/01/2016	160	
Invoice	07/01/2016	161	
Invoice	07/01/2016	162	
Invoice	07/01/2016	163	
Invoice	07/01/2016	164	
Invoice	07/01/2016	166	
Invoice	07/01/2016	167	
Credit Memo	07/01/2016	168	
Invoice	07/01/2016	170	
Invoice	07/01/2016	172	
Invoice	07/01/2016	173	
Invoice	07/01/2016	174	
Invoice	07/01/2016	175	
Invoice	07/01/2016	253	
Invoice	07/01/2016	588	
Invoice	07/01/2016	589	
Invoice	07/01/2016	590	
Invoice	07/01/2016	255	
Invoice	07/01/2016	594	
Invoice	07/01/2016	606	
Payment	07/01/2016	02776D CREDIT CARD	
Payment	07/01/2016	01616D CREDIT CARD	
Credit Memo	07/01/2016	617	
Credit Memo	07/01/2016	325	
Payment	07/05/2016	9196	
Invoice	07/05/2016	258	
Invoice	07/05/2016	259	
Invoice	07/05/2016	261	
Invoice	07/05/2016	262	
Invoice	07/05/2016	263	
Invoice	07/05/2016	264	
Invoice	07/05/2016	265	
Invoice	07/05/2016	267	
Invoice	07/05/2016	268	

DELTA SIGMA PHI FRATERNITY

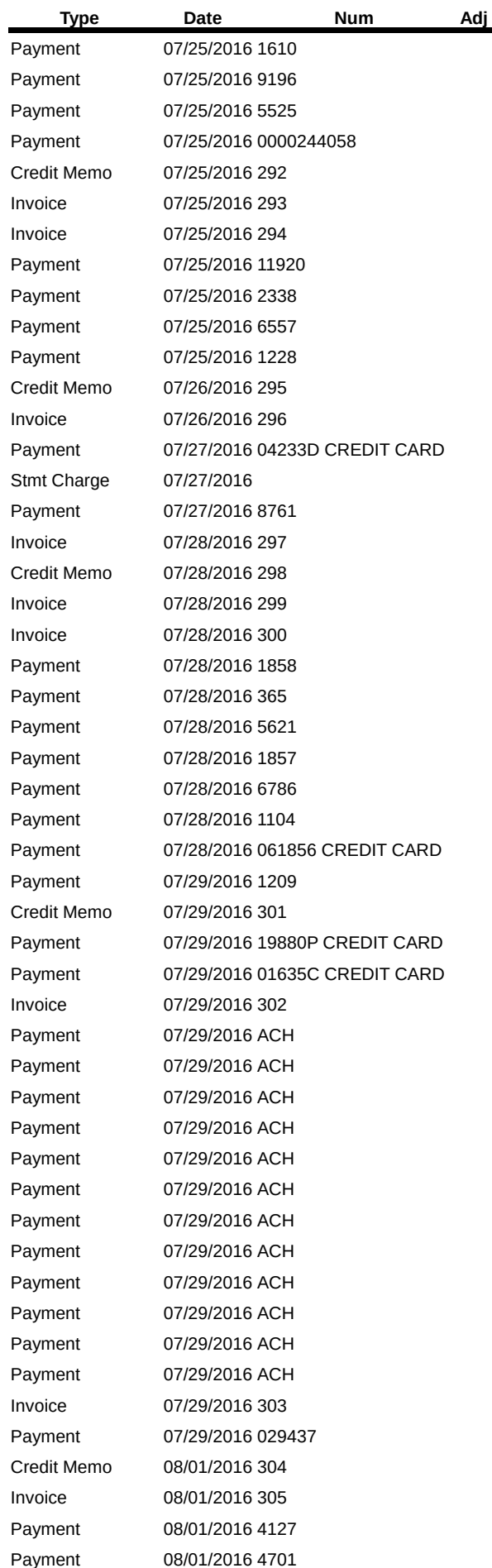
General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/05/2016	269	
Invoice	07/05/2016	271	
Invoice	07/05/2016	272	
Invoice	07/05/2016	273	
Invoice	07/05/2016	274	
Credit Memo	07/05/2016	276	
Payment	07/05/2016	7528	
Invoice	07/06/2016	277	
Invoice	07/06/2016	278	
Invoice	07/06/2016	279	
Payment	07/06/2016	5929	
Payment	07/07/2016	8133	
Payment	07/08/2016	2886	
Invoice	07/11/2016	280	
Credit Memo	07/11/2016	281	
Invoice	07/11/2016	282	
Payment	07/12/2016	5011	
Payment	07/12/2016	969	
Payment	07/12/2016	6481	
Payment	07/12/2016	6717	
Payment	07/12/2016	6718	
Payment	07/12/2016	1266	
Invoice	07/12/2016	283	
Payment	07/13/2016	6851	
Invoice	07/14/2016	284	
Payment	07/15/2016	3630	
Payment	07/15/2016	3629	
Payment	07/15/2016	0087920483	
Payment	07/15/2016	2146	
Invoice	07/18/2016	286	
Payment	07/18/2016	018054 CREDIT CARD	
Credit Memo	07/19/2016	615	
Invoice	07/19/2016	288	
Check	07/19/2016	2457	
Payment	07/19/2016	3471	
Payment	07/19/2016	1207	
Payment	07/19/2016	1201	
Payment	07/19/2016	2398	
Payment	07/19/2016	8688	
Payment	07/19/2016	457	
Credit Memo	07/19/2016	289	
Credit Memo	07/20/2016	290	
Invoice	07/21/2016	291	
Payment	07/21/2016	990	
Payment	07/21/2016	1207	
Payment	07/21/2016	2589	
Payment	07/21/2016	11993	
Payment	07/21/2016	1019	
Payment	07/22/2016	03321D CREDIT CARD	
Payment	07/25/2016	0000	

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Type	Date	Num	Adj
Payment	08/01/2016	9663	
Payment	08/01/2016	0126588887	
Payment	08/01/2016	99424P CREDIT CARD	
Payment	08/01/2016	5847	
Payment	08/01/2016	1233	
Payment	08/01/2016	1096	
Payment	08/01/2016	115	
Invoice	08/01/2016	306	
Payment	08/01/2016	8152	
Payment	08/01/2016	5228	
Payment	08/01/2016	1530	
Payment	08/01/2016	2279	
Payment	08/01/2016	15718	
Payment	08/01/2016	1080	
Payment	08/01/2016	0091297002	
Payment	08/01/2016	0000005289	
Payment	08/01/2016	0092086360	
Payment	08/01/2016	0093001587	
Invoice	08/02/2016	308	
Invoice	08/02/2016	309	
Invoice	08/02/2016	310	
Invoice	08/02/2016	311	
Payment	08/02/2016	8766	
Payment	08/02/2016	09578B CREDIT CARD	
Credit Memo	08/04/2016	312	
Payment	08/04/2016	0000	
Payment	08/04/2016	0000	
Payment	08/04/2016	0000	
Payment	08/05/2016	4923	
Payment	08/05/2016	7648	
Payment	08/05/2016	5876	
Payment	08/05/2016	741	
Payment	08/05/2016	6187	
Payment	08/05/2016	4330501505	
Payment	08/05/2016	0101	
Invoice	08/08/2016	313	
Invoice	08/09/2016	314	
Invoice	08/09/2016	315	
Payment	08/09/2016	6265	
Payment	08/09/2016	10704	
Payment	08/09/2016	2202	
Payment	08/09/2016	7866	
Credit Memo	08/11/2016	316	
Credit Memo	08/11/2016	317	
Invoice	08/11/2016	318	
Invoice	08/11/2016	319	
Payment	08/11/2016	1364	
Payment	08/11/2016	0000	
Payment	08/11/2016	1004	
Payment	08/11/2016	0000	

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Type	Date	Num	Adj
Payment	08/11/2016	024657 CREDIT CARD	
Stmt Charge	08/12/2016		
Payment	08/12/2016	25	
Payment	08/12/2016	5506	
Payment	08/12/2016	3038	
Payment	08/12/2016	8537	
Credit Memo	08/15/2016	320	
Payment	08/15/2016	140322 CREDIT CARD	
Payment	08/15/2016	05878P CREDIT CARD	
Payment	08/15/2016	0000	
Payment	08/15/2016	1099	
Payment	08/15/2016	1653	
Payment	08/15/2016	6655	
Payment	08/15/2016	MONEY ORDER	
Invoice	08/15/2016	321	
Credit Memo	08/15/2016	322	
Invoice	08/15/2016	323	
Credit Memo	08/15/2016	324	
Payment	08/16/2016	139	
Payment	08/16/2016	155600	
Payment	08/17/2016	01777R CREDIT CARD	
Credit Memo	08/18/2016	326	
Check	08/18/2016	2474	
Payment	08/18/2016	009977	
Credit Memo	08/18/2016	327	
Credit Memo	08/18/2016	328	
Credit Memo	08/18/2016	329	
Payment	08/18/2016	2382	
Payment	08/18/2016	8833	
Payment	08/18/2016	1399	
Payment	08/18/2016	7424	
Payment	08/18/2016	040	
Credit Memo	08/18/2016	330	
Credit Memo	08/18/2016	331	
Invoice	08/19/2016	333	
Payment	08/19/2016	00034D	
Payment	08/19/2016	1094	
Payment	08/19/2016	1248	
Payment	08/19/2016	2002	
Payment	08/19/2016	3119	
Payment	08/19/2016	0098133113	
Invoice	08/19/2016	334	
Payment	08/22/2016	6853	
Payment	08/22/2016	6853	
Payment	08/22/2016	0805804865	
Payment	08/22/2016	square pmt	
Payment	08/22/2016	square payment	
Payment	08/23/2016	4713	
Payment	08/23/2016	6852	
Payment	08/23/2016	1582605190	

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Type	Date	Num	Adj
Credit Memo	08/23/2016	335	
Check	08/24/2016	2478	
Credit Memo	08/25/2016	336	
Credit Memo	08/25/2016	337	
Invoice	08/25/2016	338	
Credit Memo	08/25/2016	339	
Check	08/25/2016	2482	
Check	08/25/2016	2483	
Payment	08/25/2016	2329	
Payment	08/25/2016	2553	
Payment	08/25/2016	993	
Payment	08/25/2016	9000	
Payment	08/25/2016	9225	
Credit Memo	08/29/2016	344	
Invoice	08/29/2016	345	
Invoice	08/29/2016	346	
Invoice	08/29/2016	347	
Invoice	08/29/2016	348	
Invoice	08/29/2016	349	
Invoice	08/29/2016	350	
Invoice	08/29/2016	351	
Invoice	08/29/2016	352	
Invoice	08/29/2016	353	
Invoice	08/29/2016	354	
Invoice	08/29/2016	355	
Invoice	08/29/2016	356	
Invoice	08/29/2016	357	
Invoice	08/29/2016	358	
Invoice	08/29/2016	359	
Credit Memo	08/29/2016	360	
Payment	08/29/2016	1061	
Payment	08/29/2016	OODC53	
Payment	08/30/2016	1986	
Payment	08/30/2016	1600	
Payment	08/30/2016	3507	
Payment	08/30/2016	1	
Payment	08/30/2016	4200	
Invoice	09/01/2016	340	
Invoice	09/01/2016	341	
Invoice	09/01/2016	342	
Invoice	09/01/2016	343	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Invoice	09/01/2016	364	
Invoice	09/01/2016	365	
Invoice	09/01/2016	366	

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Type	Date	Num	Adj
Payment	09/02/2016	2525	
Payment	09/02/2016	3511	
Credit Memo	09/08/2016	367	
Credit Memo	09/08/2016	368	

Total 1217 · Accounts Receivables 2016-2017

1200 · ACCOUNTS RECEIVABLE - Other

Total 1200 · ACCOUNTS RECEIVABLE - Other

Total 1200 · ACCOUNTS RECEIVABLE

1030 · PETTY CASH-TREASURER

Total 1030 · PETTY CASH-TREASURER

1040 · HOUSE DIRECTOR PETTY CASH

Total 1040 · HOUSE DIRECTOR PETTY CASH

1060 · VANGUARD

Total 1060 · VANGUARD

1100 · ACCTS REC-MEMBERS

Total 1100 · ACCTS REC-MEMBERS

1110 · AR-PREVIOUS YEAR

Total 1110 · AR-PREVIOUS YEAR

1120 · ACCTS REC-CHAPTER

Credit Memo	07/01/2016	605	
Credit Memo	07/01/2016	617	
Check	08/03/2016	2464	
Credit Memo	08/25/2016	339	
Check	08/31/2016	2493	
Credit Memo	09/08/2016	367	
Credit Memo	09/08/2016	368	

Total 1120 · ACCTS REC-CHAPTER

1150 · ACCT REC-OTHERS

Total 1150 · ACCT REC-OTHERS

1190 · ACCT REC -CPM

Total 1190 · ACCT REC -CPM

1250 · PREPAID EXPENSE

Total 1250 · PREPAID EXPENSE

1300 · PREPAID RUSH

Total 1300 · PREPAID RUSH

1499 · UNDEPOSITED FUNDS

Payment	07/01/2016	09564B CREDIT CARD	
Payment	07/01/2016	848589 CREDIT CARD	
Payment	07/01/2016	02776D CREDIT CARD	
Payment	07/01/2016	01616D CREDIT CARD	
Deposit	07/01/2016	09564B CREDIT CARD	
Deposit	07/01/2016	848589 CREDIT CARD	
Deposit	07/01/2016	02776D CREDIT CARD	
Deposit	07/01/2016	01616D CREDIT CARD	
Payment	07/05/2016	7528	
Payment	07/05/2016	981	
Payment	07/05/2016	9196	
Deposit	07/05/2016	7528	
Deposit	07/05/2016	981	
Deposit	07/05/2016	9196	

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Type	Date	Num	Adj
Payment	07/06/2016	0000005002	
Payment	07/06/2016	5929	
Deposit	07/06/2016	0000005002	
Deposit	07/06/2016	5929	
Payment	07/07/2016	1773	
Payment	07/07/2016	8133	
Payment	07/07/2016	8133	
Payment	07/07/2016	8803	
Deposit	07/07/2016	1773	
Deposit	07/07/2016	8133	
Deposit	07/07/2016	8133	
Deposit	07/07/2016	8803	
Payment	07/08/2016	2886	
Payment	07/08/2016	3012	
Deposit	07/08/2016	2886	
Deposit	07/08/2016	3012	
Payment	07/12/2016	5011	
Payment	07/12/2016	969	
Payment	07/12/2016	6481	
Payment	07/12/2016	6717	
Payment	07/12/2016	6717	
Payment	07/12/2016	6718	
Payment	07/12/2016	6718	
Payment	07/12/2016	6718	
Payment	07/12/2016	1266	
Payment	07/12/2016	0000005288	
Deposit	07/12/2016	5011	
Deposit	07/12/2016	969	
Deposit	07/12/2016	6481	
Deposit	07/12/2016	6717	
Deposit	07/12/2016	6717	
Deposit	07/12/2016	6718	
Deposit	07/12/2016	6718	
Deposit	07/12/2016	6718	
Deposit	07/12/2016	1266	
Deposit	07/12/2016	0000005288	
Payment	07/12/2016	458549 CREDIT CARD	
Deposit	07/12/2016	458549 CREDIT CARD	
Payment	07/13/2016	10566	
Payment	07/13/2016	6851	
Deposit	07/13/2016	10566	
Deposit	07/13/2016	6851	
Payment	07/15/2016	3630	
Payment	07/15/2016	3629	
Payment	07/15/2016	2146	
Payment	07/15/2016	0087920483	
Deposit	07/15/2016	3630	
Deposit	07/15/2016	3629	
Deposit	07/15/2016	2146	
Deposit	07/15/2016	0087920483	

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Type	Date	Num	Adj
Payment	07/18/2016	018054 CREDIT CARD	
Payment	07/18/2016	114180 CREDIT CARD	
Deposit	07/18/2016	018054 CREDIT CARD	
Deposit	07/18/2016	114180 CREDIT CARD	
Payment	07/19/2016	3471	
Payment	07/19/2016	9793	
Payment	07/19/2016	1207	
Payment	07/19/2016	1201	
Payment	07/19/2016	2398	
Payment	07/19/2016	8688	
Payment	07/19/2016	457	
Deposit	07/19/2016	3471	
Deposit	07/19/2016	9793	
Deposit	07/19/2016	1207	
Deposit	07/19/2016	1201	
Deposit	07/19/2016	2398	
Deposit	07/19/2016	8688	
Deposit	07/19/2016	457	
Payment	07/21/2016	990	
Payment	07/21/2016	1207	
Deposit	07/21/2016	990	
Deposit	07/21/2016	1207	
Payment	07/21/2016	1752	
Payment	07/21/2016	2589	
Payment	07/21/2016	2589	
Payment	07/21/2016	1019	
Payment	07/21/2016	11993	
Payment	07/21/2016	11993	
Deposit	07/21/2016	1752	
Deposit	07/21/2016	2589	
Deposit	07/21/2016	2589	
Deposit	07/21/2016	1019	
Deposit	07/21/2016	11993	
Deposit	07/21/2016	11993	
Payment	07/22/2016	111950	
Deposit	07/22/2016	111950	
Payment	07/22/2016	03321D CREDIT CARD	
Deposit	07/22/2016	03321D CREDIT CARD	
Payment	07/25/2016	0000	
Payment	07/25/2016	1610	
Payment	07/25/2016		
Payment	07/25/2016	9196	
Payment	07/25/2016	5525	
Payment	07/25/2016	0000244058	
Deposit	07/25/2016	0000	
Deposit	07/25/2016	1610	
Deposit	07/25/2016		
Deposit	07/25/2016	9196	
Deposit	07/25/2016	5525	
Deposit	07/25/2016	0000244058	

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Type	Date	Num	Adj
Payment	07/25/2016	11920	
Payment	07/25/2016	11920	
Payment	07/25/2016	2338	
Payment	07/25/2016	2338	
Payment	07/25/2016	6557	
Payment	07/25/2016	6557	
Payment	07/25/2016	1228	
Deposit	07/25/2016	11920	
Deposit	07/25/2016	11920	
Deposit	07/25/2016	2338	
Deposit	07/25/2016	2338	
Deposit	07/25/2016	6557	
Deposit	07/25/2016	6557	
Deposit	07/25/2016	1228	
Payment	07/27/2016	04233D CREDIT CARD	
Payment	07/27/2016	04233D CREDIT CARD	
Deposit	07/27/2016	04233D CREDIT CARD	
Deposit	07/27/2016	04233D CREDIT CARD	
Payment	07/27/2016	8761	
Deposit	07/27/2016	8761	
Payment	07/28/2016	1858	
Payment	07/28/2016	365	
Payment	07/28/2016	5621	
Payment	07/28/2016	1857	
Payment	07/28/2016	6786	
Payment	07/28/2016	1104	
Deposit	07/28/2016	1858	
Deposit	07/28/2016	365	
Deposit	07/28/2016	5621	
Deposit	07/28/2016	1857	
Deposit	07/28/2016	6786	
Deposit	07/28/2016	1104	
Payment	07/28/2016	061856 CREDIT CARD	
Payment	07/28/2016	061856 CREDIT CARD	
Deposit	07/28/2016	061856 CREDIT CARD	
Deposit	07/28/2016	061856 CREDIT CARD	
Payment	07/29/2016	1209	
Deposit	07/29/2016	1209	
Payment	07/29/2016	19880P CREDIT CARD	
Payment	07/29/2016	19880P CREDIT CARD	
Deposit	07/29/2016	19880P CREDIT CARD	
Deposit	07/29/2016	19880P CREDIT CARD	
Payment	07/29/2016	029437 CREDIT CARD	
Payment	07/29/2016	01635C CREDIT CARD	
Deposit	07/29/2016	01635C CREDIT CARD	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	

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Type	Date	Num	Adj
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Payment	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Deposit	07/29/2016	ACH	
Payment	07/29/2016	029437	
Deposit	07/29/2016	029437 CREDIT CARD	
Deposit	07/29/2016	029437	
Payment	08/01/2016	4127	
Payment	08/01/2016	4701	
Payment	08/01/2016	9663	
Payment	08/01/2016	9663	
Payment	08/01/2016	0126588887	
Deposit	08/01/2016	4127	
Deposit	08/01/2016	4701	
Deposit	08/01/2016	9663	
Deposit	08/01/2016	9663	
Deposit	08/01/2016	0126588887	
Payment	08/01/2016	99424P CREDIT CARD	
Payment	08/01/2016	02294B CREDIT CARD	
Deposit	08/01/2016	99424P CREDIT CARD	
Deposit	08/01/2016	02294B CREDIT CARD	
Payment	08/01/2016	5847	
Payment	08/01/2016	1233	
Payment	08/01/2016	1096	
Payment	08/01/2016	115	
Payment	08/01/2016	115	
Payment	08/01/2016	8152	
Payment	08/01/2016	5228	
Payment	08/01/2016	1530	
Payment	08/01/2016	2279	
Payment	08/01/2016	15718	
Payment	08/01/2016	1080	
Payment	08/01/2016	0091297002	
Payment	08/01/2016	0000005289	
Payment	08/01/2016	0092086360	

DELTA SIGMA PHI FRATERNITY

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Type	Date	Num	Adj
Payment	08/01/2016	0092086360	
Payment	08/01/2016	0093001587	
Deposit	08/01/2016	5847	
Deposit	08/01/2016	1233	
Deposit	08/01/2016	1096	
Deposit	08/01/2016	115	
Deposit	08/01/2016	115	
Deposit	08/01/2016	8152	
Deposit	08/01/2016	5228	
Deposit	08/01/2016	1530	
Deposit	08/01/2016	2279	
Deposit	08/01/2016	15718	
Deposit	08/01/2016	1080	
Deposit	08/01/2016	0091297002	
Deposit	08/01/2016	0000005289	
Deposit	08/01/2016	0092086360	
Deposit	08/01/2016	0092086360	
Deposit	08/01/2016	0093001587	
Payment	08/02/2016	8766	
Deposit	08/02/2016	8766	
Payment	08/02/2016	09578B CREDIT CARD	
Payment	08/02/2016	09578B CREDIT CARD	
Deposit	08/02/2016	09578B CREDIT CARD	
Deposit	08/02/2016	09578B CREDIT CARD	
Payment	08/04/2016	0000	
Payment	08/04/2016	0000	
Payment	08/04/2016	0000	
Payment	08/04/2016	0000	
Deposit	08/04/2016	0000	
Deposit	08/04/2016	0000	
Deposit	08/04/2016	0000	
Deposit	08/04/2016	0000	
Payment	08/05/2016	219	
Payment	08/05/2016	4923	
Payment	08/05/2016	7648	
Payment	08/05/2016	5876	
Payment	08/05/2016	741	
Payment	08/05/2016	6187	
Payment	08/05/2016	4330501505	
Deposit	08/05/2016	219	
Deposit	08/05/2016	4923	
Deposit	08/05/2016	7648	
Deposit	08/05/2016	5876	
Deposit	08/05/2016	741	
Deposit	08/05/2016	6187	
Deposit	08/05/2016	4330501505	
Payment	08/05/2016	0101	
Deposit	08/05/2016	0101	
Payment	08/09/2016	6265	
Payment	08/09/2016	10704	

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Type	Date	Num	Adj
Payment	08/09/2016	10704	
Payment	08/09/2016	2202	
Payment	08/09/2016	7866	
Deposit	08/09/2016	6265	
Deposit	08/09/2016	10704	
Deposit	08/09/2016	10704	
Deposit	08/09/2016	2202	
Deposit	08/09/2016	7866	
Payment	08/11/2016	1364	
Deposit	08/11/2016	1364	
Payment	08/11/2016	0000	
Payment	08/11/2016	1004	
Payment	08/11/2016	0000	
Deposit	08/11/2016	0000	
Deposit	08/11/2016	1004	
Deposit	08/11/2016	0000	
Payment	08/11/2016	024657 CREDIT CARD	
Deposit	08/11/2016	024657 CREDIT CARD	
Payment	08/12/2016	25	
Payment	08/12/2016	5506	
Payment	08/12/2016	3038	
Payment	08/12/2016	8537	
Deposit	08/12/2016	25	
Deposit	08/12/2016	5506	
Deposit	08/12/2016	3038	
Deposit	08/12/2016	8537	
Payment	08/15/2016	336152 CREDIT CARD	
Deposit	08/15/2016	336152 CREDIT CARD	
Payment	08/15/2016	140322 CREDIT CARD	
Payment	08/15/2016	140322 CREDIT CARD	
Deposit	08/15/2016	140322 CREDIT CARD	
Deposit	08/15/2016	140322 CREDIT CARD	
Payment	08/15/2016	05878P CREDIT CARD	
Deposit	08/15/2016	05878P CREDIT CARD	
Payment	08/15/2016	0000	
Payment	08/15/2016	0000	
Payment	08/15/2016	1099	
Payment	08/15/2016	1099	
Payment	08/15/2016	1653	
Payment	08/15/2016	6655	
Payment	08/15/2016	MONEY ORDER	
Payment	08/15/2016	MONEY ORDER	
Deposit	08/15/2016	0000	
Deposit	08/15/2016	0000	
Deposit	08/15/2016	1099	
Deposit	08/15/2016	1099	
Deposit	08/15/2016	1653	
Deposit	08/15/2016	6655	
Deposit	08/15/2016	MONEY ORDER	
Deposit	08/15/2016	MONEY ORDER	

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Type	Date	Num	Adj
Payment	08/16/2016	139	
Payment	08/16/2016	139	
Deposit	08/16/2016	139	
Deposit	08/16/2016	139	
Payment	08/16/2016	155600	
Deposit	08/16/2016	155600	
Payment	08/17/2016	01777R CREDIT CARD	
Payment	08/17/2016	01777R CREDIT CARD	
Deposit	08/17/2016	01777R CREDIT CARD	
Deposit	08/17/2016	01777R CREDIT CARD	
Payment	08/18/2016	026518	
Payment	08/18/2016	009977	
Payment	08/18/2016	017590	
Deposit	08/18/2016	026518	
Deposit	08/18/2016	009977	
Deposit	08/18/2016	017590	
Payment	08/18/2016	2382	
Payment	08/18/2016	2382	
Payment	08/18/2016	8833	
Payment	08/18/2016	1399	
Payment	08/18/2016	7424	
Payment	08/18/2016	040	
Deposit	08/18/2016	2382	
Deposit	08/18/2016	2382	
Deposit	08/18/2016	8833	
Deposit	08/18/2016	1399	
Deposit	08/18/2016	7424	
Deposit	08/18/2016	040	
Payment	08/19/2016	00034D	
Payment	08/19/2016	530803	
Deposit	08/19/2016	00034D	
Deposit	08/19/2016	530803	
Payment	08/19/2016	1094	
Payment	08/19/2016	1248	
Payment	08/19/2016	2002	
Payment	08/19/2016	3119	
Payment	08/19/2016	0098133113	
Deposit	08/19/2016	1094	
Deposit	08/19/2016	1248	
Deposit	08/19/2016	2002	
Deposit	08/19/2016	3119	
Deposit	08/19/2016	0098133113	
Payment	08/22/2016	079333	
Payment	08/22/2016	079333	
Payment	08/22/2016	6853	
Payment	08/22/2016	6853	
Payment	08/22/2016	0805804865	
Payment	08/22/2016	0805804865	
Deposit	08/22/2016	079333	
Deposit	08/22/2016	079333	

DELTA SIGMA PHI FRATERNITY

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Type	Date	Num	Adj
Deposit	08/22/2016	6853	
Deposit	08/22/2016	6853	
Deposit	08/22/2016	0805804865	
Deposit	08/22/2016	0805804865	
Deposit	08/22/2016	1335	
Deposit	08/22/2016	4713	
Deposit	08/22/2016	6852	
Deposit	08/22/2016	1582605190	
Payment	08/22/2016	square payment	
Payment	08/22/2016	square pmt	
Payment	08/22/2016	square payment	
Payment	08/22/2016	square payment	
Deposit	08/22/2016	square payment	
Deposit	08/22/2016	square pmt	
Deposit	08/22/2016	square payment	
Deposit	08/22/2016	square payment	
Payment	08/23/2016	1335	
Payment	08/23/2016	4713	
Payment	08/23/2016	6852	
Payment	08/23/2016	1582605190	
Payment	08/25/2016	079334	
Payment	08/25/2016	2329	
Payment	08/25/2016	2329	
Payment	08/25/2016	2553	
Payment	08/25/2016	993	
Payment	08/25/2016	9000	
Payment	08/25/2016	9225	
Deposit	08/25/2016	079334	
Deposit	08/25/2016	2329	
Deposit	08/25/2016	2329	
Deposit	08/25/2016	2553	
Deposit	08/25/2016	993	
Deposit	08/25/2016	9000	
Deposit	08/25/2016	9225	
Payment	08/29/2016	1061	
Deposit	08/29/2016	1061	
Payment	08/29/2016	OODC53	
Deposit	08/29/2016	OODC53	
Deposit	08/29/2016	029437 CREDIT CARD	
Deposit	08/29/2016	029437	
Payment	08/30/2016	1986	
Payment	08/30/2016	1600	
Payment	08/30/2016	3507	
Deposit	08/30/2016	1986	
Deposit	08/30/2016	1600	
Deposit	08/30/2016	3507	
Payment	08/30/2016	1	
Payment	08/30/2016	4200	
Payment	08/30/2016	4200	
Deposit	08/30/2016	1	

DELTA SIGMA PHI FRATERNITY
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Type	Date	Num	Adj
Deposit	08/30/2016	4200	
Deposit	08/30/2016	4200	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Payment	09/01/2016	ACH	
Deposit	09/01/2016	ACH	
Deposit	09/01/2016	ACH	
Deposit	09/01/2016	ACH	
Deposit	09/01/2016	ACH	
Deposit	09/01/2016	ACH	
Deposit	09/01/2016	ACH	
Payment	09/02/2016	06330B	
Deposit	09/02/2016	06330B	
Payment	09/02/2016	2525	
Deposit	09/02/2016	2525	
Payment	09/02/2016	3511	
Deposit	09/02/2016	3511	

Total 1499 · UNDEPOSITED FUNDS

1900 · 805 RICHMOND

1901 · RICHMOND ACCUM DEPRECIATION

Total 1901 · RICHMOND ACCUM DEPRECIATION

1902 · RICHMOND BUILDING & LAND

Total 1902 · RICHMOND BUILDING & LAND

1900 · 805 RICHMOND - Other

Total 1900 · 805 RICHMOND - Other

Total 1900 · 805 RICHMOND

1910 · ROLLINS

1911 · ROLLINS.ACCUM DEPRECIATION

Total 1911 · ROLLINS.ACCUM DEPRECIATION

1912 · ROLLINS BUILDING & LAND

Total 1912 · ROLLINS BUILDING & LAND

1910 · ROLLINS - Other

Total 1910 · ROLLINS - Other

Total 1910 · ROLLINS

2000 · ACCOUNTS PAYABLE

Bill	07/01/2016	20162777	
Bill Pmt -Check	07/05/2016	2447	
Bill Pmt -Check	07/05/2016	2448	
Bill	07/05/2016	40589	
Bill Pmt -Check	07/07/2016	2450	
Bill Pmt -Check	07/07/2016	2451	
Bill	07/07/2016	602143020	
Bill	07/08/2016		
Bill	07/08/2016	02992307971	
Bill	07/09/2016	6834341887	
Bill Pmt -Check	07/11/2016	2452	
Bill Pmt -Check	07/11/2016	2453	

DELTA SIGMA PHI FRATERNITY
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Type	Date	Num	Adj
Bill Pmt -Check	07/11/2016	2454	
Bill	07/11/2016	INV0322350	
Bill Pmt -Check	07/14/2016	2455	
Bill Pmt -Check	07/14/2016	1230	
Bill	07/15/2016	395	
Bill	07/17/2016	3985	
Bill Pmt -Check	07/18/2016	2456	
Bill	07/21/2016		
Bill Pmt -Check	07/21/2016	2458	
Bill Pmt -Check	07/21/2016	2459	
Bill Pmt -Check	07/21/2016	2460	
Bill	07/23/2016	413775692	
Bill	07/24/2016	1063	
Bill	07/24/2016	1065	
Bill	07/31/2016	23753	
Bill	07/31/2016	559898	
Bill	08/01/2016	072680	
Bill Pmt -Check	08/02/2016	2462	
Bill	08/02/2016	2150	
Bill Pmt -Check	08/04/2016	2465	
Bill Pmt -Check	08/04/2016	2466	
Bill Pmt -Check	08/04/2016	2467	
Bill	08/07/2016	1079	
Bill Pmt -Check	08/08/2016	2468	
Bill Pmt -Check	08/08/2016	2469	
Bill	08/09/2016	20163305	
Bill	08/09/2016	20163306	
Bill	08/11/2016		
Bill	08/11/2016	10252	
Bill Pmt -Check	08/15/2016	2470	
Bill Pmt -Check	08/15/2016	2471	
Bill	08/16/2016	02992307971	
Bill	08/16/2016	3985	
Bill	08/16/2016	1705212327	
Bill Pmt -Check	08/18/2016	2475	
Bill	08/18/2016	0000029878	
Bill	08/18/2016	3341661	
Bill	08/18/2016	311442854	
Bill	08/22/2016	421627	
Bill	08/22/2016	INV0325028	
Bill	08/23/2016	1735237107	
Bill	08/23/2016	413775692	
Bill Pmt -Check	08/25/2016	2479	
Bill Pmt -Check	08/25/2016	2480	
Bill Pmt -Check	08/25/2016	2481	
Bill	08/25/2016	3344734	
Bill	08/25/2016	311467938	
Bill Pmt -Check	08/29/2016	2485	
Bill Pmt -Check	08/29/2016	2486	
Bill Pmt -Check	08/29/2016	2487	

DELTA SIGMA PHI FRATERNITY
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Type	Date	Num	Adj
Bill Pmt -Check	08/29/2016	2488	
Bill Pmt -Check	08/29/2016	2489	
Bill Pmt -Check	08/29/2016	2490	
Bill	08/30/2016	1765201415	
Bill	08/31/2016	23941	
Bill	08/31/2016	559898	
Bill	09/01/2016	3347660	
Bill	09/01/2016	311503495	
Bill Pmt -Check	09/06/2016	2494	
Bill Pmt -Check	09/06/2016	2495	
Bill Pmt -Check	09/06/2016	2496	
Bill	09/06/2016	3349482	
Bill	09/06/2016	41085	
Bill	09/07/2016	1735286007	
Bill Pmt -Check	09/08/2016	2498	
Bill	09/08/2016	311518031	
Bill	09/08/2016	3350611	

Total 2000 · ACCOUNTS PAYABLE

2050 · ACCTS PAYABLE-OTHERS

Total 2050 · ACCTS PAYABLE-OTHERS

2060 · ACCT PAY-CPM

Total 2060 · ACCT PAY-CPM

2100 · ACCTS PAYABLE-CHAPTER

Total 2100 · ACCTS PAYABLE-CHAPTER

2103 · ACCTS PAY-VENDORS

Total 2103 · ACCTS PAY-VENDORS

2110 · ACCT PAY- PR TAX

Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Paycheck	07/08/2016	ACH
Liability Check	07/15/2016	ACH
Liability Check	07/15/2016	ACH
Liability Check	07/15/2016	ACH
Liability Check	07/15/2016	ACH
Liability Check	07/15/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Paycheck	07/29/2016	ACH
Liability Check	08/01/2016	ACH
Liability Check	08/01/2016	ACH

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Type	Date	Num	Adj
Liability Check	08/15/2016	ACH	
Liability Check	08/15/2016	ACH	
Liability Check	08/15/2016	ACH	
Liability Check	08/15/2016	ACH	
Liability Check	08/15/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	
Paycheck	08/31/2016	ACH	

Total 2110 · ACCT PAY- PR TAX

2120 · RES SOCIAL

Total 2120 · RES SOCIAL

2130 · RES CAPITAL IMPROVEMENTS

Total 2130 · RES CAPITAL IMPROVEMENTS

2140 · LOAN PAYABLE-LU ALLERUZZO

Total 2140 · LOAN PAYABLE-LU ALLERUZZO

2150 · RES DAMAGE DEPOSITS

Invoice	07/01/2016	26	
Invoice	07/01/2016	27	
Invoice	07/01/2016	28	
Invoice	07/01/2016	29	
Invoice	07/01/2016	30	
Invoice	07/01/2016	32	
Invoice	07/01/2016	33	
Invoice	07/01/2016	34	
Invoice	07/01/2016	35	
Invoice	07/01/2016	36	
Invoice	07/01/2016	37	
Invoice	07/01/2016	38	
Invoice	07/01/2016	253	
Invoice	07/01/2016	606	
Invoice	07/05/2016	258	
Invoice	07/05/2016	259	
Invoice	07/05/2016	261	
Invoice	07/05/2016	262	
Invoice	07/05/2016	263	
Invoice	07/05/2016	264	
Invoice	07/05/2016	265	
Invoice	07/05/2016	267	
Invoice	07/05/2016	268	
Invoice	07/05/2016	269	
Invoice	07/05/2016	271	
Invoice	07/06/2016	277	
Invoice	07/06/2016	279	
Invoice	07/11/2016	280	
Invoice	07/19/2016	288	

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Type	Date	Num	Adj
Credit Memo	07/19/2016	289	
Invoice	07/25/2016	293	
Invoice	07/25/2016	294	
Invoice	07/26/2016	296	
Credit Memo	08/01/2016	304	
Invoice	08/02/2016	308	
Invoice	08/02/2016	310	
Invoice	08/02/2016	311	
Invoice	08/08/2016	313	
Invoice	08/09/2016	314	
Invoice	08/11/2016	318	
Credit Memo	08/18/2016	326	
Credit Memo	08/18/2016	332	
Invoice	08/19/2016	334	

Total 2150 · RES DAMAGE DEPOSITS

2155 · SEC DEP-600 ROLLINS

Total 2155 · SEC DEP-600 ROLLINS

2160 · RES DEDICATION DINNER

Total 2160 · RES DEDICATION DINNER

2200 · PREPAID HOUSEBILLS

Total 2200 · PREPAID HOUSEBILLS

2300 · RES FOR PHILANTHROPY

Total 2300 · RES FOR PHILANTHROPY

2310 · RES MEMBERSHIP/INITATION/PLEDGE

Invoice	07/01/2016	26	
Invoice	07/01/2016	27	
Invoice	07/01/2016	28	
Invoice	07/01/2016	29	
Invoice	07/01/2016	30	
Invoice	07/01/2016	32	
Invoice	07/01/2016	33	
Invoice	07/01/2016	34	
Invoice	07/01/2016	35	
Invoice	07/01/2016	36	
Invoice	07/01/2016	37	
Invoice	07/01/2016	38	
Invoice	07/01/2016	39	
Invoice	07/01/2016	40	
Invoice	07/01/2016	41	
Invoice	07/01/2016	44	
Invoice	07/01/2016	45	
Invoice	07/01/2016	46	
Invoice	07/01/2016	47	
Invoice	07/01/2016	49	
Invoice	07/01/2016	50	
Invoice	07/01/2016	51	
Invoice	07/01/2016	52	
Invoice	07/01/2016	53	
Invoice	07/01/2016	54	
Invoice	07/01/2016	55	

DELTA SIGMA PHI FRATERNITY
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Type	Date	Num	Adj
Invoice	07/01/2016	56	
Invoice	07/01/2016	57	
Invoice	07/01/2016	58	
Invoice	07/01/2016	59	
Invoice	07/01/2016	60	
Invoice	07/01/2016	61	
Invoice	07/01/2016	62	
Invoice	07/01/2016	63	
Invoice	07/01/2016	64	
Invoice	07/01/2016	65	
Invoice	07/01/2016	66	
Invoice	07/01/2016	67	
Invoice	07/01/2016	68	
Invoice	07/01/2016	88	
Invoice	07/01/2016	253	
Invoice	07/01/2016	253	
Invoice	07/01/2016	253	
Invoice	07/01/2016	589	
Invoice	07/01/2016	589	
Invoice	07/01/2016	606	
Invoice	07/01/2016	606	
Invoice	07/01/2016	606	
Invoice	07/01/2016	69	
Invoice	07/01/2016	70	
Invoice	07/01/2016	71	
Invoice	07/01/2016	72	
Invoice	07/01/2016	73	
Invoice	07/01/2016	74	
Invoice	07/01/2016	75	
Invoice	07/01/2016	76	
Invoice	07/01/2016	77	
Invoice	07/01/2016	78	
Invoice	07/01/2016	79	
Invoice	07/01/2016	80	
Invoice	07/01/2016	81	
Invoice	07/01/2016	82	
Invoice	07/01/2016	83	
Invoice	07/01/2016	84	
Invoice	07/01/2016	85	
Invoice	07/01/2016	87	
Invoice	07/01/2016	89	
Invoice	07/01/2016	91	
Invoice	07/01/2016	92	
Invoice	07/01/2016	93	
Invoice	07/01/2016	94	
Invoice	07/01/2016	95	
Invoice	07/01/2016	96	
Invoice	07/01/2016	97	
Invoice	07/01/2016	98	
Invoice	07/01/2016	99	

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Type	Date	Num	Adj
Invoice	07/01/2016	100	
Invoice	07/01/2016	101	
Invoice	07/01/2016	102	
Invoice	07/01/2016	103	
Invoice	07/01/2016	104	
Invoice	07/01/2016	105	
Invoice	07/01/2016	106	
Invoice	07/01/2016	108	
Invoice	07/01/2016	110	
Invoice	07/01/2016	111	
Invoice	07/01/2016	112	
Invoice	07/01/2016	113	
Invoice	07/01/2016	114	
Invoice	07/01/2016	115	
Invoice	07/01/2016	116	
Invoice	07/01/2016	117	
Invoice	07/01/2016	118	
Invoice	07/01/2016	119	
Invoice	07/01/2016	120	
Invoice	07/01/2016	121	
Invoice	07/01/2016	122	
Invoice	07/01/2016	123	
Invoice	07/01/2016	124	
Invoice	07/01/2016	125	
Invoice	07/01/2016	126	
Invoice	07/01/2016	127	
Invoice	07/01/2016	128	
Invoice	07/01/2016	129	
Invoice	07/01/2016	130	
Invoice	07/01/2016	132	
Invoice	07/01/2016	133	
Invoice	07/01/2016	134	
Invoice	07/01/2016	135	
Invoice	07/01/2016	136	
Invoice	07/01/2016	137	
Invoice	07/01/2016	138	
Invoice	07/01/2016	140	
Invoice	07/01/2016	141	
Invoice	07/01/2016	142	
Invoice	07/01/2016	143	
Invoice	07/01/2016	144	
Invoice	07/01/2016	145	
Invoice	07/01/2016	146	
Invoice	07/01/2016	147	
Invoice	07/01/2016	148	
Invoice	07/01/2016	149	
Invoice	07/01/2016	150	
Invoice	07/01/2016	151	
Invoice	07/01/2016	152	
Invoice	07/01/2016	153	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	154	
Invoice	07/01/2016	155	
Invoice	07/01/2016	156	
Invoice	07/01/2016	157	
Invoice	07/01/2016	158	
Invoice	07/01/2016	159	
Invoice	07/01/2016	160	
Invoice	07/01/2016	161	
Invoice	07/01/2016	162	
Invoice	07/01/2016	163	
Invoice	07/01/2016	164	
Invoice	07/01/2016	166	
Invoice	07/01/2016	167	
Invoice	07/01/2016	170	
Invoice	07/01/2016	172	
Invoice	07/01/2016	174	
Invoice	07/01/2016	588	
Invoice	07/01/2016	589	
Invoice	07/01/2016	590	
Invoice	07/01/2016	255	
Invoice	07/05/2016	258	
Invoice	07/05/2016	258	
Invoice	07/05/2016	258	
Invoice	07/05/2016	259	
Invoice	07/05/2016	259	
Invoice	07/05/2016	259	
Invoice	07/05/2016	261	
Invoice	07/05/2016	261	
Invoice	07/05/2016	261	
Invoice	07/05/2016	262	
Invoice	07/05/2016	262	
Invoice	07/05/2016	262	
Invoice	07/05/2016	262	
Invoice	07/05/2016	263	
Invoice	07/05/2016	263	
Invoice	07/05/2016	263	
Invoice	07/05/2016	264	
Invoice	07/05/2016	264	
Invoice	07/05/2016	264	
Invoice	07/05/2016	264	
Invoice	07/05/2016	265	
Invoice	07/05/2016	265	
Invoice	07/05/2016	265	
Invoice	07/05/2016	267	
Invoice	07/05/2016	267	
Invoice	07/05/2016	267	
Invoice	07/05/2016	267	
Invoice	07/05/2016	268	
Invoice	07/05/2016	268	
Invoice	07/05/2016	268	
Invoice	07/05/2016	269	
Invoice	07/05/2016	269	
Invoice	07/05/2016	269	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/05/2016	271	
Invoice	07/05/2016	271	
Invoice	07/05/2016	271	
Invoice	07/05/2016	272	
Invoice	07/05/2016	272	
Invoice	07/05/2016	273	
Invoice	07/05/2016	273	
Invoice	07/05/2016	274	
Invoice	07/05/2016	274	
Invoice	07/05/2016	272	
Invoice	07/05/2016	273	
Invoice	07/05/2016	274	
Invoice	07/06/2016	277	
Invoice	07/06/2016	277	
Invoice	07/06/2016	277	
Invoice	07/06/2016	278	
Invoice	07/06/2016	278	
Invoice	07/06/2016	279	
Invoice	07/06/2016	279	
Invoice	07/06/2016	279	
Invoice	07/06/2016	278	
Invoice	07/11/2016	280	
Invoice	07/11/2016	280	
Invoice	07/11/2016	280	
Invoice	07/19/2016	288	
Invoice	07/19/2016	288	
Invoice	07/19/2016	288	
Invoice	07/21/2016	291	
Invoice	07/21/2016	291	
Invoice	07/21/2016	291	
Invoice	07/25/2016	293	
Invoice	07/25/2016	293	
Invoice	07/25/2016	293	
Invoice	07/25/2016	294	
Invoice	07/25/2016	294	
Invoice	07/25/2016	294	
Invoice	07/26/2016	296	
Invoice	07/26/2016	296	
Invoice	07/26/2016	296	
Invoice	07/28/2016	299	
Credit Memo	07/28/2016	298	
Credit Memo	08/01/2016	304	
Credit Memo	08/01/2016	304	
Credit Memo	08/01/2016	304	
Invoice	08/01/2016	305	
Invoice	08/01/2016	305	
Invoice	08/01/2016	305	
Invoice	08/02/2016	308	
Invoice	08/02/2016	308	
Invoice	08/02/2016	308	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Invoice	08/02/2016	309	
Invoice	08/02/2016	309	
Invoice	08/02/2016	310	
Invoice	08/02/2016	310	
Invoice	08/02/2016	310	
Invoice	08/02/2016	311	
Invoice	08/02/2016	311	
Invoice	08/02/2016	311	
Invoice	08/02/2016	309	
Check	08/03/2016	2464	
Invoice	08/08/2016	313	
Invoice	08/08/2016	313	
Invoice	08/08/2016	313	
Invoice	08/09/2016	314	
Invoice	08/09/2016	314	
Invoice	08/09/2016	314	
Invoice	08/09/2016	315	
Invoice	08/09/2016	315	
Invoice	08/09/2016	315	
Invoice	08/11/2016	318	
Invoice	08/11/2016	318	
Invoice	08/11/2016	318	
Invoice	08/11/2016	319	
Invoice	08/11/2016	319	
Invoice	08/11/2016	319	
Invoice	08/15/2016	323	
Invoice	08/15/2016	321	
Credit Memo	08/15/2016	322	
Check	08/17/2016	2473	
Credit Memo	08/18/2016	327	
Credit Memo	08/18/2016	330	
Credit Memo	08/18/2016	331	
Invoice	08/19/2016	333	
Invoice	08/19/2016	333	
Invoice	08/19/2016	333	
Check	08/20/2016	2476	
Credit Memo	08/23/2016	335	
Credit Memo	08/25/2016	336	
Credit Memo	08/25/2016	336	
Credit Memo	08/25/2016	337	
Credit Memo	08/25/2016	337	
Credit Memo	08/25/2016	337	
Credit Memo	08/29/2016	360	
Check	08/31/2016	2492	
Check	08/31/2016	2493	

Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE

2315 · RES ACTIVITY FEES

Invoice	07/01/2016	26	
Invoice	07/01/2016	27	
Invoice	07/01/2016	28	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	29	
Invoice	07/01/2016	30	
Invoice	07/01/2016	32	
Invoice	07/01/2016	33	
Invoice	07/01/2016	34	
Invoice	07/01/2016	35	
Invoice	07/01/2016	36	
Invoice	07/01/2016	37	
Invoice	07/01/2016	38	
Invoice	07/01/2016	39	
Invoice	07/01/2016	40	
Invoice	07/01/2016	41	
Invoice	07/01/2016	44	
Invoice	07/01/2016	45	
Invoice	07/01/2016	46	
Invoice	07/01/2016	47	
Invoice	07/01/2016	49	
Invoice	07/01/2016	50	
Invoice	07/01/2016	51	
Invoice	07/01/2016	52	
Invoice	07/01/2016	53	
Invoice	07/01/2016	54	
Invoice	07/01/2016	55	
Invoice	07/01/2016	56	
Invoice	07/01/2016	57	
Invoice	07/01/2016	58	
Invoice	07/01/2016	59	
Invoice	07/01/2016	60	
Invoice	07/01/2016	61	
Invoice	07/01/2016	62	
Invoice	07/01/2016	63	
Invoice	07/01/2016	64	
Invoice	07/01/2016	65	
Invoice	07/01/2016	66	
Invoice	07/01/2016	67	
Invoice	07/01/2016	68	
Invoice	07/01/2016	69	
Invoice	07/01/2016	70	
Invoice	07/01/2016	71	
Invoice	07/01/2016	72	
Invoice	07/01/2016	73	
Invoice	07/01/2016	74	
Invoice	07/01/2016	75	
Invoice	07/01/2016	76	
Invoice	07/01/2016	77	
Invoice	07/01/2016	78	
Invoice	07/01/2016	79	
Invoice	07/01/2016	80	
Invoice	07/01/2016	81	
Invoice	07/01/2016	82	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	83	
Invoice	07/01/2016	84	
Invoice	07/01/2016	85	
Invoice	07/01/2016	87	
Invoice	07/01/2016	89	
Invoice	07/01/2016	91	
Invoice	07/01/2016	92	
Invoice	07/01/2016	93	
Invoice	07/01/2016	94	
Invoice	07/01/2016	95	
Invoice	07/01/2016	96	
Invoice	07/01/2016	97	
Invoice	07/01/2016	98	
Invoice	07/01/2016	99	
Invoice	07/01/2016	100	
Invoice	07/01/2016	101	
Invoice	07/01/2016	102	
Invoice	07/01/2016	103	
Invoice	07/01/2016	104	
Invoice	07/01/2016	105	
Invoice	07/01/2016	106	
Invoice	07/01/2016	108	
Invoice	07/01/2016	110	
Invoice	07/01/2016	111	
Invoice	07/01/2016	112	
Invoice	07/01/2016	113	
Invoice	07/01/2016	114	
Invoice	07/01/2016	115	
Invoice	07/01/2016	116	
Invoice	07/01/2016	117	
Invoice	07/01/2016	118	
Invoice	07/01/2016	119	
Invoice	07/01/2016	120	
Invoice	07/01/2016	121	
Invoice	07/01/2016	122	
Invoice	07/01/2016	123	
Invoice	07/01/2016	124	
Invoice	07/01/2016	125	
Invoice	07/01/2016	126	
Invoice	07/01/2016	127	
Invoice	07/01/2016	128	
Invoice	07/01/2016	129	
Invoice	07/01/2016	130	
Invoice	07/01/2016	132	
Invoice	07/01/2016	133	
Invoice	07/01/2016	134	
Invoice	07/01/2016	135	
Invoice	07/01/2016	136	
Invoice	07/01/2016	137	
Invoice	07/01/2016	138	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	140	
Invoice	07/01/2016	141	
Invoice	07/01/2016	142	
Invoice	07/01/2016	143	
Invoice	07/01/2016	144	
Invoice	07/01/2016	145	
Invoice	07/01/2016	146	
Invoice	07/01/2016	147	
Invoice	07/01/2016	148	
Invoice	07/01/2016	149	
Invoice	07/01/2016	150	
Invoice	07/01/2016	151	
Invoice	07/01/2016	152	
Invoice	07/01/2016	153	
Invoice	07/01/2016	154	
Invoice	07/01/2016	155	
Invoice	07/01/2016	156	
Invoice	07/01/2016	157	
Invoice	07/01/2016	158	
Invoice	07/01/2016	159	
Invoice	07/01/2016	160	
Invoice	07/01/2016	161	
Invoice	07/01/2016	162	
Invoice	07/01/2016	163	
Invoice	07/01/2016	164	
Invoice	07/01/2016	166	
Invoice	07/01/2016	167	
Credit Memo	07/01/2016	168	
Invoice	07/01/2016	170	
Invoice	07/01/2016	172	
Invoice	07/01/2016	174	
Invoice	07/01/2016	253	
Invoice	07/01/2016	588	
Invoice	07/01/2016	589	
Invoice	07/01/2016	590	
Invoice	07/01/2016	255	
Invoice	07/01/2016	256	
Invoice	07/01/2016	257	
Invoice	07/01/2016	591	
Invoice	07/01/2016	592	
Invoice	07/01/2016	593	
Invoice	07/01/2016	594	
Invoice	07/01/2016	595	
Invoice	07/01/2016	596	
Invoice	07/01/2016	597	
Invoice	07/01/2016	598	
Invoice	07/01/2016	599	
Invoice	07/01/2016	600	
Invoice	07/01/2016	601	
Invoice	07/01/2016	602	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	603	
Invoice	07/01/2016	604	
Invoice	07/01/2016	606	
Invoice	07/05/2016	258	
Invoice	07/05/2016	259	
Invoice	07/05/2016	261	
Invoice	07/05/2016	262	
Invoice	07/05/2016	263	
Invoice	07/05/2016	264	
Invoice	07/05/2016	265	
Invoice	07/05/2016	267	
Invoice	07/05/2016	268	
Invoice	07/05/2016	269	
Invoice	07/05/2016	271	
Invoice	07/05/2016	272	
Invoice	07/05/2016	273	
Invoice	07/05/2016	274	
Invoice	07/06/2016	277	
Invoice	07/06/2016	278	
Invoice	07/06/2016	279	
Check	07/07/2016	2449	
Invoice	07/11/2016	280	
Credit Memo	07/15/2016	613	
Invoice	07/19/2016	288	
Invoice	07/21/2016	291	
Invoice	07/25/2016	293	
Invoice	07/25/2016	294	
Invoice	07/26/2016	296	
Credit Memo	07/28/2016	298	
Invoice	07/28/2016	299	
Credit Memo	08/01/2016	304	
Invoice	08/01/2016	305	
Invoice	08/02/2016	308	
Invoice	08/02/2016	309	
Invoice	08/02/2016	310	
Invoice	08/02/2016	311	
Check	08/03/2016	2463	
Invoice	08/08/2016	313	
Invoice	08/09/2016	314	
Invoice	08/09/2016	315	
Invoice	08/11/2016	318	
Invoice	08/11/2016	319	
Invoice	08/15/2016	321	
Credit Memo	08/15/2016	322	
Invoice	08/15/2016	323	
Check	08/17/2016	2472	
Credit Memo	08/18/2016	327	
Credit Memo	08/18/2016	330	
Credit Memo	08/18/2016	331	
Invoice	08/19/2016	333	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Total 2315 · RES ACTIVITY FEES

2400 · RES PLEDGE FEES

Total 2400 · RES PLEDGE FEES

2401 · Payroll Liabilities

Total 2401 · Payroll Liabilities

2410 · RES INITIATION FEES

Total 2410 · RES INITIATION FEES

2430 · RES UE HOUSEBILLS

Type	Date	Num	Adj
Check	08/20/2016	2477	
Credit Memo	08/23/2016	335	
Credit Memo	08/25/2016	336	
Credit Memo	08/25/2016	337	
Credit Memo	08/29/2016	360	
Check	08/31/2016	2491	
Paycheck	07/08/2016	ACH	
Liability Check	07/15/2016	ACH	
Paycheck	07/29/2016	ACH	
Liability Check	08/15/2016	ACH	
Paycheck	08/31/2016	ACH	
Invoice	07/01/2016	26	
Invoice	07/01/2016	27	
Invoice	07/01/2016	28	
Invoice	07/01/2016	29	
Invoice	07/01/2016	30	
Invoice	07/01/2016	32	
Invoice	07/01/2016	33	
Invoice	07/01/2016	34	
Invoice	07/01/2016	35	
Invoice	07/01/2016	36	
Invoice	07/01/2016	37	
Invoice	07/01/2016	38	
Invoice	07/01/2016	39	
Invoice	07/01/2016	40	
Invoice	07/01/2016	41	
Invoice	07/01/2016	44	
Invoice	07/01/2016	45	
Invoice	07/01/2016	46	
Invoice	07/01/2016	47	
Invoice	07/01/2016	49	
Invoice	07/01/2016	50	
Invoice	07/01/2016	51	
Invoice	07/01/2016	52	
Invoice	07/01/2016	53	
Invoice	07/01/2016	54	
Invoice	07/01/2016	55	
Invoice	07/01/2016	56	
Invoice	07/01/2016	57	
Invoice	07/01/2016	58	
Invoice	07/01/2016	59	
Invoice	07/01/2016	60	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	61	
Invoice	07/01/2016	62	
Invoice	07/01/2016	63	
Invoice	07/01/2016	64	
Invoice	07/01/2016	65	
Invoice	07/01/2016	66	
Invoice	07/01/2016	67	
Invoice	07/01/2016	68	
Invoice	07/01/2016	253	
Invoice	07/01/2016	606	
Invoice	07/05/2016	258	
Invoice	07/05/2016	259	
Invoice	07/05/2016	261	
Invoice	07/05/2016	262	
Invoice	07/05/2016	263	
Invoice	07/05/2016	264	
Invoice	07/05/2016	265	
Invoice	07/05/2016	267	
Invoice	07/05/2016	268	
Invoice	07/05/2016	269	
Invoice	07/05/2016	271	
Invoice	07/06/2016	277	
Invoice	07/06/2016	279	
Invoice	07/11/2016	280	
Invoice	07/19/2016	288	
Invoice	07/25/2016	293	
Invoice	07/25/2016	294	
Invoice	07/26/2016	296	
Invoice	07/28/2016	299	
Credit Memo	08/01/2016	304	
Invoice	08/02/2016	308	
Invoice	08/02/2016	310	
Invoice	08/02/2016	311	
Invoice	08/08/2016	313	
Invoice	08/09/2016	314	
Invoice	08/11/2016	318	
Invoice	08/15/2016	323	
Credit Memo	08/23/2016	335	
Credit Memo	08/25/2016	337	
General Journal	08/31/2016		√

Total 2430 · RES UE HOUSEBILLS

2431 · RESERVE FOR UE OUT OF HOUSE

Total 2431 · RESERVE FOR UE OUT OF HOUSE

2490 · RESERVE FOR SCHOLARSHIPS

Total 2490 · RESERVE FOR SCHOLARSHIPS

2520 · BCNB LINE OF CREDIT

Total 2520 · BCNB LINE OF CREDIT

2600 · PREPAID RENT

Total 2600 · PREPAID RENT

2500 · 805 RICHMOND AVE- ACQUISITION

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Total 2500 · 805 RICHMOND AVE- ACQUISITION
2510 · 805 RICHMOND AVE- CONSTRUCTION

Type	Date	Num	Adj
Bill	07/08/2016	02992307971	
Check	08/03/2016	1231	
Bill	08/16/2016	02992307971	

Total 2510 · 805 RICHMOND AVE- CONSTRUCTION

2800 · RETAINED EARNINGS

Total 2800 · RETAINED EARNINGS

3000 · OPENING BALANCE EQUITY

Total 3000 · OPENING BALANCE EQUITY

CHAPTER INCOME

3350 · MEMBERSHIP FEES

Total 3350 · MEMBERSHIP FEES

3430 · ALUMNI DONATIONS - RECRUITMENT

Total 3430 · ALUMNI DONATIONS - RECRUITMENT

CHAPTER INCOME - Other

Total CHAPTER INCOME - Other

Total CHAPTER INCOME

RICHMOND INCOME

3100 · HOUSEBILLS

General Journal 08/31/2016 ✓

Total 3100 · HOUSEBILLS

3105 · HOUSEBILLS - CHAPTER

Total 3105 · HOUSEBILLS - CHAPTER

3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

Invoice	07/01/2016	69	
Invoice	07/01/2016	70	
Invoice	07/01/2016	71	
Invoice	07/01/2016	72	
Invoice	07/01/2016	73	
Invoice	07/01/2016	74	
Invoice	07/01/2016	75	
Invoice	07/01/2016	76	
Invoice	07/01/2016	77	
Invoice	07/01/2016	78	
Invoice	07/01/2016	79	
Invoice	07/01/2016	80	
Invoice	07/01/2016	81	
Invoice	07/01/2016	82	
Invoice	07/01/2016	83	
Invoice	07/01/2016	84	
Invoice	07/01/2016	85	
Invoice	07/01/2016	87	
Invoice	07/01/2016	88	
Invoice	07/01/2016	89	
Invoice	07/01/2016	91	
Invoice	07/01/2016	92	
Invoice	07/01/2016	93	
Invoice	07/01/2016	94	
Invoice	07/01/2016	95	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	96	
Invoice	07/01/2016	97	
Invoice	07/01/2016	98	
Invoice	07/01/2016	99	
Invoice	07/01/2016	100	
Invoice	07/01/2016	101	
Invoice	07/01/2016	102	
Invoice	07/01/2016	103	
Invoice	07/01/2016	104	
Invoice	07/01/2016	105	
Invoice	07/01/2016	106	
Invoice	07/01/2016	108	
Invoice	07/01/2016	110	
Invoice	07/01/2016	111	
Invoice	07/01/2016	112	
Invoice	07/01/2016	113	
Invoice	07/01/2016	114	
Invoice	07/01/2016	115	
Invoice	07/01/2016	116	
Invoice	07/01/2016	117	
Invoice	07/01/2016	118	
Invoice	07/01/2016	119	
Invoice	07/01/2016	120	
Invoice	07/01/2016	121	
Invoice	07/01/2016	122	
Invoice	07/01/2016	123	
Invoice	07/01/2016	124	
Invoice	07/01/2016	125	
Invoice	07/01/2016	126	
Invoice	07/01/2016	127	
Invoice	07/01/2016	128	
Invoice	07/01/2016	129	
Invoice	07/01/2016	130	
Invoice	07/01/2016	132	
Invoice	07/01/2016	133	
Invoice	07/01/2016	134	
Invoice	07/01/2016	135	
Invoice	07/01/2016	136	
Invoice	07/01/2016	137	
Invoice	07/01/2016	138	
Invoice	07/01/2016	140	
Invoice	07/01/2016	141	
Invoice	07/01/2016	142	
Invoice	07/01/2016	143	
Invoice	07/01/2016	144	
Invoice	07/01/2016	145	
Invoice	07/01/2016	146	
Invoice	07/01/2016	147	
Invoice	07/01/2016	148	
Invoice	07/01/2016	149	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Type	Date	Num	Adj
Invoice	07/01/2016	150	
Invoice	07/01/2016	151	
Invoice	07/01/2016	152	
Invoice	07/01/2016	153	
Invoice	07/01/2016	154	
Invoice	07/01/2016	155	
Invoice	07/01/2016	156	
Invoice	07/01/2016	157	
Invoice	07/01/2016	158	
Invoice	07/01/2016	159	
Invoice	07/01/2016	160	
Invoice	07/01/2016	161	
Invoice	07/01/2016	162	
Invoice	07/01/2016	163	
Invoice	07/01/2016	164	
Invoice	07/01/2016	166	
Invoice	07/01/2016	167	
Credit Memo	07/01/2016	168	
Invoice	07/01/2016	170	
Invoice	07/01/2016	172	
Invoice	07/01/2016	174	
Invoice	07/01/2016	588	
Invoice	07/01/2016	589	
Invoice	07/01/2016	590	
Invoice	07/01/2016	255	
Invoice	07/05/2016	272	
Invoice	07/05/2016	273	
Invoice	07/05/2016	274	
Invoice	07/06/2016	278	
Invoice	07/21/2016	291	
Credit Memo	07/28/2016	298	
Invoice	08/01/2016	305	
Invoice	08/02/2016	309	
Invoice	08/09/2016	315	
Invoice	08/11/2016	319	
Invoice	08/15/2016	321	
Credit Memo	08/15/2016	322	
Credit Memo	08/18/2016	327	
Credit Memo	08/18/2016	330	
Credit Memo	08/18/2016	331	
Invoice	08/19/2016	333	
Credit Memo	08/25/2016	336	
Credit Memo	08/29/2016	360	
Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM			
3160 · SUMMER HOUSEBILLS			
Total 3160 · SUMMER HOUSEBILLS			
3180 · PARKING			
Invoice	07/01/2016	24	
Deposit	07/01/2016	001077	
Invoice	07/12/2016	283	

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	Type	Date	Num	Adj
	Invoice	07/12/2016	283	
	Invoice	07/14/2016	284	
	Invoice	07/18/2016	286	
	Invoice	07/28/2016	297	
	Invoice	07/28/2016	300	
	Deposit	07/29/2016	204870	
	Invoice	07/29/2016	302	
	Deposit	08/01/2016	4702	
	Invoice	08/01/2016	306	
	Deposit	08/04/2016	756158	
	Deposit	08/11/2016	05317B	
	Deposit	08/22/2016	902	
	Deposit	08/25/2016	4009	
	Deposit	08/26/2016	516215	
	Deposit	09/08/2016	03519B	
Total 3180 · PARKING				
3200 · EXTRA MEAL INCOME				
	Deposit	08/18/2016	160818P2	
	Credit Memo	08/18/2016	328	
	Credit Memo	08/18/2016	329	
Total 3200 · EXTRA MEAL INCOME				
3250 · LATE FEES/FINES				
	Invoice	07/01/2016	173	
	Invoice	07/01/2016	175	
	Credit Memo	07/01/2016	325	
	Invoice	07/11/2016	282	
	Invoice	07/13/2016	607	
	Invoice	07/13/2016	608	
	Invoice	07/13/2016	609	
	Invoice	07/13/2016	610	
	Invoice	07/13/2016	611	
	Invoice	07/13/2016	612	
	Credit Memo	07/28/2016	616	
	Stmt Charge	08/12/2016		
	Stmt Charge	08/12/2016		
	Credit Memo	08/15/2016	322	
	Credit Memo	08/22/2016	618	
	Invoice	08/29/2016	345	
	Invoice	08/29/2016	346	
	Invoice	08/29/2016	347	
	Invoice	08/29/2016	348	
	Invoice	08/29/2016	349	
	Invoice	08/29/2016	350	
	Invoice	08/29/2016	351	
	Invoice	08/29/2016	352	
	Invoice	08/29/2016	353	
	Invoice	08/29/2016	354	
	Invoice	08/29/2016	355	
	Invoice	08/29/2016	356	
	Invoice	08/29/2016	357	

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	Type	Date	Num	Adj
	Invoice	08/29/2016	358	
	Invoice	08/29/2016	359	
Total 3250 · LATE FEES/FINES				
3300 · LAUNDRY/VENDING				
Total 3300 · LAUNDRY/VENDING				
3400 · INTEREST INCOME				
	Deposit	07/31/2016		
	Deposit	08/31/2016		
Total 3400 · INTEREST INCOME				
3401 · DIVIDENDS & CAPITAL GAINS				
Total 3401 · DIVIDENDS & CAPITAL GAINS				
3410 · CAPITAL IMPROVEMENT FEES				
	Invoice	07/01/2016	26	
	Invoice	07/01/2016	27	
	Invoice	07/01/2016	28	
	Invoice	07/01/2016	29	
	Invoice	07/01/2016	30	
	Invoice	07/01/2016	32	
	Invoice	07/01/2016	33	
	Invoice	07/01/2016	34	
	Invoice	07/01/2016	35	
	Invoice	07/01/2016	36	
	Invoice	07/01/2016	37	
	Invoice	07/01/2016	38	
	Invoice	07/01/2016	39	
	Invoice	07/01/2016	40	
	Invoice	07/01/2016	41	
	Invoice	07/01/2016	44	
	Invoice	07/01/2016	45	
	Invoice	07/01/2016	46	
	Invoice	07/01/2016	47	
	Invoice	07/01/2016	49	
	Invoice	07/01/2016	50	
	Invoice	07/01/2016	51	
	Invoice	07/01/2016	52	
	Invoice	07/01/2016	53	
	Invoice	07/01/2016	54	
	Invoice	07/01/2016	55	
	Invoice	07/01/2016	56	
	Invoice	07/01/2016	57	
	Invoice	07/01/2016	58	
	Invoice	07/01/2016	59	
	Invoice	07/01/2016	60	
	Invoice	07/01/2016	61	
	Invoice	07/01/2016	62	
	Invoice	07/01/2016	63	
	Invoice	07/01/2016	64	
	Invoice	07/01/2016	65	
	Invoice	07/01/2016	66	
	Invoice	07/01/2016	67	

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	Type	Date	Num	Adj
	Invoice	07/01/2016	68	
	Invoice	07/01/2016	253	
	Invoice	07/01/2016	606	
	Invoice	07/05/2016	258	
	Invoice	07/05/2016	259	
	Invoice	07/05/2016	261	
	Invoice	07/05/2016	262	
	Invoice	07/05/2016	263	
	Invoice	07/05/2016	264	
	Invoice	07/05/2016	265	
	Invoice	07/05/2016	267	
	Invoice	07/05/2016	268	
	Invoice	07/05/2016	269	
	Invoice	07/05/2016	271	
	Invoice	07/06/2016	277	
	Invoice	07/06/2016	279	
	Invoice	07/11/2016	280	
	Invoice	07/19/2016	288	
	Invoice	07/25/2016	293	
	Invoice	07/25/2016	294	
	Invoice	07/26/2016	296	
	Invoice	07/28/2016	299	
	Credit Memo	08/01/2016	304	
	Invoice	08/02/2016	308	
	Invoice	08/02/2016	310	
	Invoice	08/02/2016	311	
	Invoice	08/08/2016	313	
	Invoice	08/09/2016	314	
	Invoice	08/11/2016	318	
	Invoice	08/15/2016	323	
	Credit Memo	08/23/2016	335	
	Credit Memo	08/25/2016	337	
Total 3410 · CAPITAL IMPROVEMENT FEES				
3420 · ALUMNI DONATIONS - RICHMOND				
	Deposit	07/06/2016	1101	
	Deposit	07/06/2016	1502	
	Deposit	07/13/2016	079323	
	Deposit	07/13/2016	9480	
	Deposit	07/13/2016	5174	
	Deposit	07/13/2016	101	
	Deposit	07/13/2016	1502	
	Deposit	07/13/2016	6611	
	Deposit	07/18/2016	254504	
	Deposit	07/18/2016	225	
	Deposit	07/25/2016	3079	
	Stmt Charge	07/27/2016		
	Deposit	08/01/2016	10141	
	Deposit	08/01/2016	6256	
	Deposit	08/01/2016	1503	
	Deposit	08/01/2016	1514	

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Type	Date	Num	Adj
Deposit	08/01/2016	1169	
Deposit	08/01/2016	2703	
Deposit	08/01/2016	1093	
Deposit	08/01/2016	1557	
Deposit	08/01/2016	6622	
Deposit	08/01/2016	234	
Deposit	08/02/2016	06666D	
Deposit	08/03/2016	6181	
Deposit	08/03/2016	7468	
Deposit	08/15/2016	29329	
Deposit	08/15/2016	1024	
Deposit	08/15/2016	1463	
Deposit	08/18/2016	771728	
Deposit	08/19/2016	3091	
Deposit	08/19/2016	6052	
Deposit	08/22/2016	079336	

Total 3420 · ALUMNI DONATIONS - RICHMOND

3440 · FOUNDATION PAID TO BANK LOAN

Total 3440 · FOUNDATION PAID TO BANK LOAN

3450 · DISCOUNT

Total 3450 · DISCOUNT

3460 · DORM CANCELLATION CREDIT

Credit Memo	07/05/2016	276	
Credit Memo	07/11/2016	281	
Credit Memo	07/20/2016	290	
Credit Memo	07/25/2016	292	
Credit Memo	07/26/2016	295	
Credit Memo	07/29/2016	301	
Credit Memo	08/04/2016	312	
Credit Memo	08/11/2016	316	
Credit Memo	08/11/2016	317	
Credit Memo	08/15/2016	320	
Credit Memo	08/15/2016	324	
Invoice	08/25/2016	338	
Credit Memo	08/29/2016	344	

Total 3460 · DORM CANCELLATION CREDIT

3470 · RISK MANAGEMENT FINES

Total 3470 · RISK MANAGEMENT FINES

3500 · MISC INCOME

Invoice	07/29/2016	303	
Invoice	09/01/2016	340	
Invoice	09/01/2016	341	
Invoice	09/01/2016	342	
Invoice	09/01/2016	343	

Total 3500 · MISC INCOME

3650 · FORFEIT OF SECURITY DEPOSIT

Total 3650 · FORFEIT OF SECURITY DEPOSIT

RICHMOND INCOME - Other

Total RICHMOND INCOME - Other

Total RICHMOND INCOME

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ROLLINS INCOME

3190 · RENT INCOME 600 ROLLINS

Total 3190 · RENT INCOME 600 ROLLINS

3191 · MAINTENANCE REIMBURSEMENT

Total 3191 · MAINTENANCE REIMBURSEMENT

3195 · SALE OF ROLLINS

Total 3195 · SALE OF ROLLINS

ROLLINS INCOME - Other

Total ROLLINS INCOME - Other

Total ROLLINS INCOME

ADMINISTRATIVE EXPENSES

6510 · ACCOUNTING

Type	Date	Num	Adj
Bill	07/21/2016		
Bill	07/31/2016	23753	
Bill	08/11/2016		
Bill	08/31/2016	23941	

Total 6510 · ACCOUNTING

6515 · CREDIT AGENCY FEES

Total 6515 · CREDIT AGENCY FEES

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6555 · OFFICE EXPENSES

Bill	07/08/2016		
Bill	07/08/2016		
Bill	07/17/2016	3985	
Bill	07/17/2016	3985	
Check	07/31/2016		
Check	08/08/2016	ACH	
Bill	08/16/2016	3985	
Bill	08/16/2016	3985	
Bill	08/16/2016	3985	
Bill	08/16/2016	3985	
Bill	08/16/2016	3985	
Check	08/26/2016	2484	
Check	08/31/2016		
Check	09/07/2016	2497	

Total 6555 · OFFICE EXPENSES

6665 · BANK & MERCHANT ACCT FEES

General Journal	07/07/2016	CCFEEDON	√
General Journal	07/11/2016	CCFEE	√
Bill	07/17/2016	3985	
Deposit	07/27/2016	04233D	
Deposit	07/28/2016	061856	
Deposit	07/29/2016	19880P	
Deposit	07/29/2016	01635C	
Deposit	07/29/2016	029437	
Check	07/31/2016		
Deposit	08/01/2016	99424P	
Deposit	08/02/2016	09578B	
General Journal	08/03/2016	CCFEE	√

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Type	Date	Num	Adj
General Journal	08/10/2016	CCFEEDON	✓
Deposit	08/11/2016	024657	
Deposit	08/15/2016	140322	
Deposit	08/15/2016	05878P	
Deposit	08/16/2016	155600	
Bill	08/16/2016	3985	
Deposit	08/17/2016	01777R CRED	
Deposit	08/18/2016	009977	
Deposit	08/19/2016	0034D	
Deposit	08/19/2016	530803	
Deposit	08/22/2016	square pmt	
Deposit	08/22/2016	square pmt	
Deposit	08/22/2016	square pmt	
Check	08/31/2016		

Total 6665 · BANK & MERCHANT ACCT FEES

ADMINISTRATIVE EXPENSES - Other

Total ADMINISTRATIVE EXPENSES - Other

Total ADMINISTRATIVE EXPENSES

CAMPUS EXPENSE

6428 · GREEK WEEK

Total 6428 · GREEK WEEK

6440 · ACTIVITIES

Total 6440 · ACTIVITIES

6450 · INTRAMURALS

Total 6450 · INTRAMURALS

CAMPUS EXPENSE - Other

Total CAMPUS EXPENSE - Other

Total CAMPUS EXPENSE

CHAPTER EXPENSES

6310 · SCHOLARSHIPS

Total 6310 · SCHOLARSHIPS

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSE

Total 6340 · MISC CHAPTER EXPENSE

6345 · CREDIT CARDS

Total 6345 · CREDIT CARDS

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICE/OFFICE EQUIP

Total 6360 · COMPUTER SERVICE/OFFICE EQUIP

6365 · PARKING

Total 6365 · PARKING

6370 · PLEDGE/INITIATION EXPENSE

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	Type	Date	Num	Adj
Total 6370 · PLEDGE/INITIATION EXPENSE				
6380 · ALUMNI/PARENT EXPENSE				
Total 6380 · ALUMNI/PARENT EXPENSE				
6410 · IFC DUES				
Total 6410 · IFC DUES				
6420 · RECRUITMENT				
Total 6420 · RECRUITMENT				
6425 · HOMECOMING				
Total 6425 · HOMECOMING				
6430 · CAMPUS EVENTS				
Total 6430 · CAMPUS EVENTS				
6675 · PHILANTHROPIES				
Total 6675 · PHILANTHROPIES				
CHAPTER EXPENSES - Other				
Total CHAPTER EXPENSES - Other				
Total CHAPTER EXPENSES				
HOUSEHOLD EXPENSE				
Total HOUSEHOLD EXPENSE				
RESERVES				
6390 · BAD DEBTS				
	Credit Memo	08/18/2016	2999	
Total 6390 · BAD DEBTS				
6391 · REIMBURSE RESERVE ACCOUNT				
Total 6391 · REIMBURSE RESERVE ACCOUNT				
6392 · PRINCIPAL PAYMENTS				
	Bill	07/08/2016	02992307971	
	Check	08/03/2016	1231	
	Bill	08/16/2016	02992307971	
Total 6392 · PRINCIPAL PAYMENTS				
6393 · PRINCIPLE PAYMENTS CONTRA				
	Bill	07/08/2016	02992307971	
	Check	08/03/2016	1231	
	Bill	08/16/2016	02992307971	
Total 6393 · PRINCIPLE PAYMENTS CONTRA				
6395 · SALE FROM ROLLINS				
Total 6395 · SALE FROM ROLLINS				
RESERVES - Other				
Total RESERVES - Other				
Total RESERVES				
RICHMOND EXPENSES				
6010 · WATER/LIGHT/REFUSE				
	Check	07/26/2016	ACH	
	Check	07/26/2016	ACH	
	Check	08/25/2016	ACH	
	Check	08/25/2016	ACH	
Total 6010 · WATER/LIGHT/REFUSE				
6030 · GAS				
	Check	08/01/2016	ACH	
	Check	09/09/2016	ACH	
Total 6030 · GAS				

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	Type	Date	Num	Adj
6040 · TELEPHONE				
	Bill	07/23/2016	413775692	
	Bill	08/23/2016	413775692	
Total 6040 · TELEPHONE				
6050 · CABLE TELEVISION				
	Bill	07/17/2016	3985	
	Bill	08/16/2016	3985	
Total 6050 · CABLE TELEVISION				
6060 · WATER SOFTNER				
	Bill	08/18/2016	0000029878	
Total 6060 · WATER SOFTNER				
6110 · FOOD				
	Check	08/15/2016	ACH	
Total 6110 · FOOD				
6111 · SODA & WATER				
	Bill	08/16/2016	1705212327	
	Bill	08/23/2016	1735237107	
	Bill	08/30/2016	1765201415	
	Bill	09/07/2016	1735286007	
Total 6111 · SODA & WATER				
6120 · COOK/CATERING				
	Bill	08/18/2016	311442854	
	Bill	08/25/2016	311467938	
	Bill	09/01/2016	311503495	
	Bill	09/08/2016	311518031	
Total 6120 · COOK/CATERING				
6130 · SUPPLIES HOUSEHOLD				
	Bill	08/18/2016	3341661	
	Bill	08/25/2016	3344734	
	Bill	09/01/2016	3347660	
	Bill	09/06/2016	3349482	
	Bill	09/08/2016	3350611	
Total 6130 · SUPPLIES HOUSEHOLD				
6140 · LAUNDRY				
Total 6140 · LAUNDRY				
6160 · GLASSWARE/UTENSILS				
Total 6160 · GLASSWARE/UTENSILS				
6180 · OTHER HOUSEHOLD EXPENSE				
Total 6180 · OTHER HOUSEHOLD EXPENSE				
6221 · SUMMER LABOR				
Total 6221 · SUMMER LABOR				
6241 · BLDG & GROUND MAINT				
	Bill	07/05/2016	40589	
	Bill	07/17/2016	3985	
	Bill	07/17/2016	3985	
	Bill	07/24/2016	1063	
	Bill	07/24/2016	1065	
	Bill	08/02/2016	2150	
	Bill	08/07/2016	1079	
	Bill	08/11/2016	10252	

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	Type	Date	Num	Adj
	Bill	08/22/2016	421627	
	Bill	09/06/2016	41085	
	Check	09/08/2016	2499	
Total 6241 · BLDG & GROUND MAINT				
6242 · SECURITY				
	Bill	07/01/2016	20162777	
	Bill	08/09/2016	20163305	
	Bill	08/09/2016	20163306	
Total 6242 · SECURITY				
6260 · EXTERMINATING				
Total 6260 · EXTERMINATING				
6265 · RENTAL EQUIPMENT				
	Bill	07/31/2016	559898	
	Bill	08/31/2016	559898	
Total 6265 · RENTAL EQUIPMENT				
6270 · REPAIRS TO FURN/EQUIP				
	Bill	08/01/2016	072680	
Total 6270 · REPAIRS TO FURN/EQUIP				
6520 · MORTGAGE INTEREST				
Total 6520 · MORTGAGE INTEREST				
6540 · PROPERTY TAXES - RICHMOND				
Total 6540 · PROPERTY TAXES - RICHMOND				
6560 · HOUSE DIRECTOR-SALARY				
	Paycheck	07/08/2016	ACH	
	Paycheck	07/08/2016	ACH	
	Paycheck	07/08/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	08/31/2016	ACH	
	Paycheck	08/31/2016	ACH	
Total 6560 · HOUSE DIRECTOR-SALARY				
6565 · HOUSE DIRECTOR EXPENSES				
	Paycheck	07/08/2016	ACH	
	Paycheck	07/08/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	08/31/2016	ACH	
	Paycheck	08/31/2016	ACH	
Total 6565 · HOUSE DIRECTOR EXPENSES				
6580 · PAYROLL TAXES				
	Paycheck	07/08/2016	ACH	
	Paycheck	07/08/2016	ACH	
	Paycheck	07/08/2016	ACH	
	Paycheck	07/08/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Paycheck	07/29/2016	ACH	
	Liability Check	08/01/2016	ACH	
	Liability Check	08/01/2016	ACH	

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	Type	Date	Num	Adj
	Paycheck	08/31/2016	ACH	
	Paycheck	08/31/2016	ACH	
	Paycheck	08/31/2016	ACH	
	Paycheck	08/31/2016	ACH	
Total 6580 · PAYROLL TAXES				
6600 · PAYROLL EXPENSES				
	Bill	07/09/2016	6834341887	
Total 6600 · PAYROLL EXPENSES				
6610 · REPAIRS TO BUILDING				
	Credit Memo	07/19/2016	615	
	Invoice	09/01/2016	364	
	Invoice	09/01/2016	365	
	Invoice	09/01/2016	366	
Total 6610 · REPAIRS TO BUILDING				
6612 · SUPPLIES				
	Bill	07/07/2016	602143020	
	Bill	07/17/2016	3985	
Total 6612 · SUPPLIES				
6615 · FURNISHINGS				
	Bill	08/16/2016	3985	
	Bill	08/16/2016	3985	
	Bill	08/16/2016	3985	
	Bill	08/16/2016	3985	
Total 6615 · FURNISHINGS				
6618 · EXTERMINATION				
Total 6618 · EXTERMINATION				
6620 · LEGAL FEES				
	Bill	07/15/2016	395	
Total 6620 · LEGAL FEES				
6630 · INSURANCE				
Total 6630 · INSURANCE				
6640 · PARKING LOT				
Total 6640 · PARKING LOT				
6645 · UTILITIES				
Total 6645 · UTILITIES				
6646 · STORAGE				
	Bill	07/17/2016	3985	
	Bill	08/16/2016	3985	
Total 6646 · STORAGE				
6647 · INTERNET				
	Bill	07/11/2016	INV0322350	
	Bill	08/16/2016	3985	
	Bill	08/22/2016	INV0325028	
Total 6647 · INTERNET				
6660 · ARCHITECTS				
Total 6660 · ARCHITECTS				
6670 · INTEREST				
	Bill	07/08/2016	02992307971	
	Bill	08/16/2016	02992307971	
Total 6670 · INTEREST				

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	Type	Date	Num	Adj
6680 · PROPERTY TAXES				
Total 6680 · PROPERTY TAXES				
6690 · PROPERTY INSURANCE				
Total 6690 · PROPERTY INSURANCE				
6700 · LOAN FEES				
Total 6700 · LOAN FEES				
6900 · AMOUNT TO CHAPTER				
Total 6900 · AMOUNT TO CHAPTER				
RICHMOND EXPENSES - Other				
Total RICHMOND EXPENSES - Other				
Total RICHMOND EXPENSES				
ROLLINS EXPENSES				
6220 · REPAIRS TO BUILDING - ROLLINS				
Total 6220 · REPAIRS TO BUILDING - ROLLINS				
6225 · BUILDING IMPROVEMENTS - ROLLINS				
Total 6225 · BUILDING IMPROVEMENTS - ROLLINS				
6230 · REPAIRS TO FURN/EQUIP - ROLLINS				
Total 6230 · REPAIRS TO FURN/EQUIP - ROLLINS				
6240 · BLDG & GROUND MAINT - ROLLINS				
Total 6240 · BLDG & GROUND MAINT - ROLLINS				
6250 · MAINTENANCE SUPPLIES - ROLLINS				
Total 6250 · MAINTENANCE SUPPLIES - ROLLINS				
6255 · RESTORATION				
Total 6255 · RESTORATION				
6421 · PROPERTY TAXES - ROLLINS				
Total 6421 · PROPERTY TAXES - ROLLINS				
6530 · PROPERTY INSURANCE - ROLLINS				
Total 6530 · PROPERTY INSURANCE - ROLLINS				
ROLLINS EXPENSES - Other				
Total ROLLINS EXPENSES - Other				
Total ROLLINS EXPENSES				
UTILITIES				
Total UTILITIES				
3480 · INSURANCE CLAIM				
Total 3480 · INSURANCE CLAIM				
6650 · FUNDRAISING				
Total 6650 · FUNDRAISING				
6666 · DEDICATION WEEKEND				
Total 6666 · DEDICATION WEEKEND				
9000 · DEPRECIATION				
Total 9000 · DEPRECIATION				
No acct				
Total no acct				
TOTAL				

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1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

Name

CENTURYLINK
CULLIGAN WATER

DELTA SIGMA PHI ACTIVITY FUND
MARBERRY & EAGLE P.C.
MIDWEST ELECTRONIC SYSTEMS, INC

ANDREA WHITENER

HILLYARD/COLUMBIA
KORSMEYER FIRE PROTECTION, LLC
MARBERRY & EAGLE P.C.

CENTRAL BANK OF BOONE COUNTY
United States Treasury {2}

UNIVERSITY OF MISSOURI - COLUMBIAAR

CROWDER, BLAKE

DICKINSON LAW FIRM, LLC
MISSOURI EMPLOYERS MUTUAL

MARBERRY & EAGLE P.C.

CITY OF COLUMBIA
CITY OF COLUMBIA

DELTA SIGMA PHI DONATIONS

ANDREA WHITENER

DELTA SIGMA PHI FRATERNITY
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Name

DIVISION OF EMPLOYMENT SECURITY
MO DEPT OF REVENUE
AMEREN MISSOURI

MARBERRY & EAGLE P.C.

DELTA SIGMA PHI ACTIVITY FUND
DELTA SIGMA PHI FRATERNITY

BANKCARD CENTER
CENTURYLINK
CULLIGAN WATER

HA SERVICES, LLC
HA SERVICES, LLC
MO SECRETARY OF STATE

United States Treasury {2}
JJ'S GREEKTOWN CATERING, LLC

MARBERRY & EAGLE P.C.
MIDWEST ELECTRONIC SYSTEMS, INC

DELTA SIGMA PHI ACTIVITY FUND
DELTA SIGMA PHI FRATERNITY

MCCOY, NICK
CENTRAL BANK OF BOONE COUNTY

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
DELTA SIGMA PHI FRATERNITY	
DELTA SIGMA PHI ACTIVITY FUND	
HILSE, SCOTT	
CITY OF COLUMBIA	
CITY OF COLUMBIA	
AIR & WATER SOLUTIONS, INC	
BANKCARD CENTER	
STAR HEATING & AIR CONDITIONING CO	
HARPER, ANTHONY	
ROBINSON, MILES	
SC EVENTS	
ATKINS	
AUS ST LOUIS MC LOCKBOX	
BEST CARPET CARE	
COCA COLA REFRESHMENTS	
COLUMBIA KITCHEN & FIRE, LLC	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
ANDREA WHITENER	
DELTA SIGMA PHI ACTIVITY FUND	
DELTA SIGMA PHI FRATERNITY	
DELTA SIGMA PHI FRATERNITY	
CENTURYLINK	
CULLIGAN WATER	
MARBERRY & EAGLE P.C.	
NORMAN T RUEBLING	
PERFORMANCE FOOD SERVICE	
CCI SECURITY SYSTEMS, LLC	
AMEREN MISSOURI	

Total 1001 · CASH BCNB - ALUMNI
1002 · CASH BCNB - CHAPTER
Total 1002 · CASH BCNB - CHAPTER
1003 · CASH BCNB - CONSTRUCTION

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name

Total 1003 · CASH BCNB - CONSTRUCTION

1105 · CASH-DONATION ACCT

CENTRAL BANK OF BOONE COUNTY

DELTA SIGMA PHI DONATIONS

CENTRAL BANK OF BOONE COUNTY

Total 1105 · CASH-DONATION ACCT

1200 · ACCOUNTS RECEIVABLE

1200A · Prior Years Debts

GAMI, SHARAD
GABLE, ALEX
WEBB, MATTHEW
GAMI, SHARAD
GABLE, ALEX
NOERENBERG, ELLIS
WEBB, MATTHEW
WEBB, MATTHEW
GAMI, SHARAD

Total 1200A · Prior Years Debts

1203 · Accounts Receivables 2002-2003

Total 1203 · Accounts Receivables 2002-2003

1204 · Accounts Receivables 2003-2004

Total 1204 · Accounts Receivables 2003-2004

1205 · Accounts Receivables 2004-2005

Total 1205 · Accounts Receivables 2004-2005

1206 · Accounts Receivables 2005-2006

Total 1206 · Accounts Receivables 2005-2006

1207 · Accounts Receivables 2006-2007

Total 1207 · Accounts Receivables 2006-2007

1208 · Accounts Receivables 2007-2008

Total 1208 · Accounts Receivables 2007-2008

1209 · Accounts Receivables 2008-2009

Total 1209 · Accounts Receivables 2008-2009

1210 · Accounts Receivables 2009-2010

Total 1210 · Accounts Receivables 2009-2010

DELTA SIGMA PHI FRATERNITY

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1211 · Accounts Receivables 2010-2011

Total 1211 · Accounts Receivables 2010-2011

1212 · Accounts Receivables 2011-2012

Total 1212 · Accounts Receivables 2011-2012

1213 · Accounts Receivables 2012-2013

Total 1213 · Accounts Receivables 2012-2013

12130 · Accounts Rec 600 Rollins 1213

Total 12130 · Accounts Rec 600 Rollins 1213

1214 · Accounts Receivables 2013-2014

Total 1214 · Accounts Receivables 2013-2014

1215 · Accounts Receivables 2014-2015

Total 1215 · Accounts Receivables 2014-2015

1216 · Accounts Receivables 2015-2016

Name

AMIR, SHAROZE
MARSHALL-DAVIS, JAMES
IKEDIONWU, DUBEM
PETERMEYER, ZACHARY
ROSENTHAL, KEVIN
COPELAND, ERIC
CAPUTO, NICK
LONN, JASON
BISCHOFF, CHARLES
CALVIN, JOSH
HILL, DEVON
FAUST, DOMINIC
ZANGERLE, DAVIS
UNMISIG, WILLIAM
MAGNUSON, ANDREW
FAUST, DOMINIC
COPELAND, ERIC
AMICO, JASON
MURRAY, BRYSON
GOKHMAN, ALEKSANDER
EARLY, COLIN
WENOS, COLLIN
ROSENTHAL, KEVIN
CAPUTO, ALEXANDER
CAPUTO, NICK
CAPUTO, NICK
HORGAN, EAMONN
KNUDSEN, MAX
CLAMP, JOE
SANFORD, ANTHONY
WANGMAN, COLBY
CASE, NICK
OCHS, TYLER
PETERMEYER, ZACHARY
BISCHOFF, CHARLES
SANFORD, ANTHONY
CAVANESE, ZACHARY

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Name
	RUFFOLO, CONNOR
	LONN, JASON
	CLAMP, JOE
	HELFRICH, AUSTIN
	FINNEGAN, TIMOTHY
	PATEL, ANJAY
	FLEISSNER, GREG
	COPELAND, ERIC
	MILLER, CHRISTIAN
	IKEDIONWU, DUBEM
	JOHNSON, SAM
	RADKE, DUSTIN
	BERTRAND, MITCHELL
	MCCLARY, RYAN
	CALVIN, JOSH
	HILL, DEVON
	MENDEL, BENJAMIN J.
	WANSING, KYLE
	PANN, JOHN
	GHOLSON, COREY
	DURHAM, GRANT
	HAEVERS, CAMERON
	LEONARD, BRAD
	MARSHALL-DAVIS, JAMES
	MAASS, MATTHEW
	WENOS, COLLIN
	CRAIG, JORDAN
	MAGNUSON, ANDREW
	VAN DE SOMPELE, MATTHEW
	RAPP, ANDREW
	VAN-WYK, JACOB
	CURTIS, AUSTIN M
	AMIR, SHAROZE
	FISHER, AIDAN
	DUNN, DANNY
	WESTRICH, THOMAS
	RAPP, ANDREW
	ZANGERLE, DAVIS
	BRZOWSKI, STEVEN
Total 1216 · Accounts Receivables 2015-2016	
1217 · Accounts Receivables 2016-2017	
	HALLMAN, RYAN
	BROWN, MATTHEW
	DAVIS, TRENT
	DUBINOFF, JACK
	GLEASON, BLAKE
	HALLMAN, RYAN
	HIGGINS, TYLER
	HILSE, SCOTT
	MARSHALL-DAVIS, JAMES

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
MEINE, GRANT	
QUIRK, DREW	
SHIPE, ERIC	
THRASHER, BEN	
BERTRAND, MITCHELL	
BOEHNE, WILL	
BRADLEY, DREW	
CAVANESE, ZACHARY	
CONROY, CHRIS	
COOK, MASON	
DURHAM, GRANT	
FISHER, AIDAN	
FLEISSNER, GREG	
FLINT, BRIAN	
FRANCESCHELLI, DOMINIC	
HAEVERS, CAMERON	
HELFRICH, AUSTIN	
LEONARD, BRAD	
MAASS, MATTHEW	
MARTEENY, CARTER	
MURRAY, BRYSON	
ORTNER, JACK	
PATEL, ANJAY	
PAYNTER, BRIAN	
RADKE, DUSTIN	
TRONSEN, COLE	
VAN-WYK, JACOB	
VAN DE SOMPELE, MATTHEW	
WENOS, COLLIN	
WESTRICH, THOMAS	
CAPUTO, ALEXANDER	
ALTOMARI, VINCENT	
AMICO, JASON	
AMIR, SHAROZE	
AUGER, DAVID	
BARRY, MICHAEL	
BATES, KEENAN	
BERGAMINI, JOHN	
BISCHOFF, CHARLES	
BRANDT, JOSEPH	
BRZOWSKI, STEVEN	
CALVIN, JOSH	
CAPUTO, NICK	
CARLSON, CODY	
CATES, JESSE	
COPELAND, ERIC	
CORWIN, AUSTIN	
CRAIG, JORDAN	
CURTIS, AUSTIN M	
CUSACK, JACKSON	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
DAVIS, CHANDLER	
DUNN, DANNY	
EDWARDS, KYLE	
ELLIOTT, KEENAN	
ERICKSON, BRIAN	
ERICKSON, WILL	
FAUST, DOMINIC	
FINNEGAN, TIMOTHY	
FLECKE, CHAZ	
FRANZEN, MAX	
FUERST, KYLE	
GAYLES, RAMON	
GENTLE, HENRY	
GESKE, JON	
GILL, PAUL	
GIOVENCO, NICK	
GOKHMAN, ALEKSANDER	
GUARINO, NICHOLAS	
HILL, DEVON	
HOGANSON, EDWARD	
HORGAN, EAMONN	
IKEDIONWU, DUBEM	
JOHNSON, JUSTIN "CHASE"	
JOHNSON, SAM	
JONES, JAMIE	
KIRKPATRICK, BRADY	
KLINGE, MICHAEL	
KOEN, CARTER	
KRONER, SEAN	
KUSNERICK, JASON	
LANG, KYLE	
LITTLE, JACOB	
LONN, JASON	
LUX, TIMOTHY	
MAGNUSON, ANDREW	
MANGIN, MIKE	
MARTENSON, ALEX	
MATHENY, MATTHEW	
MCCLARY, RYAN	
MENDEL, BENJAMIN J.	
MILLER, CHRISTIAN	
NAOUR, MATTHEW	
O'SHEA, SEAN	
PABST, MICHAEL	
PANN, JOHN	
PARK, RICHARD	
PINGRY, JONNY	
PRETET, MATT	
RAPP, ANDREW	
ROGAN, CONNOR	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
ROSENTHAL, KEVIN	
RUFFOLO, CONNOR	
SANDEMAN, ZAK	
SCALISE, TONY	
SCHNEIDER, JACK (JOHN)	
SHEPHERD, CASEY	
SMEETS, BRANDON	
SMITH, DANNY	
SMITH, PERRY	
SMUTZ, ERIC T	
SOMMER, BRENDAN	
STAHLHEBER, MICHAEL	
STANLEY, JACK	
SUESS, STEVEN (PAUL)	
TANNER, PATRICK	
TERRY, ANTHONY NICHOLAS	
TRAVIS, CHRISTOPHER	
UNMISIG, WILLIAM	
WANSING, KYLE	
WEATHERFORD, MATT	
WEEKS, ETHAN	
ZANGERLE, DAVIS	
KELLY, SEAN	
WEATHERFORD, MATT	
NOERENBERG, ELLIS	
CARGILL, DEVIN	
CARGILL, DEVIN	
EARLY, COLIN	
EARLY, COLIN	
HORGAN, COLIN	
HAYNES, JOSHUA	
THOMPSON, JAMES	
DAVIS JR. , TIMOTHY E.	
PEARSON, TRENT	
SUESS, STEVEN (PAUL)	
BUSH, JACOB	
TRAVIS, CHRISTOPHER	
ALPHA DELTA PI SORORITY	
FAUST, DOMINIC	
MILLER, CHRISTIAN	
MATHENY, MATTHEW	
BENTCH, HUNTER	
BRUNNERT, JARED	
CROWDER, BLAKE	
DODSON, EVAN	
FREY, BENJAMIN	
HARPER, ANTHONY	
HERRERA, RYAN	
KIRKWOOD, BRETT	
PHILIPPI, ROBERT	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
WESTERFIELD, PHILIP	
CRAWFORD, JOHN	
DOMINQUEZ, ALDO	
MARTINEZ, VARON	
THOMPSON, SAMUEL	
CROWDER, BLAKE	
GENTLE, HENRY	
SHIRK, RILEY	
ROBINSON, MILES	
HENDERSON, DEREK	
LUX, TIMOTHY	
EARLY, COLIN	
SMUTZ, ERIC T	
KRUEGER, THOMAS	
KIRKWOOD, BRETT	
AMIR, SHAROZE	
WANSING, KYLE	
BRUNNERT, JARED	
VAN DE SOMPELE, MATTHEW	
CAPUTO, ALEXANDER	
CAPUTO, NICK	
HIGGINS, TYLER	
MARTINEZ, VARON	
HARPER, ANTHONY	
DODSON, EVAN	
DODSON, EVAN	
DODSON, EVAN	
HORGAN, COLIN	
CROWDER, BLAKE	
HERRERA, RYAN	
EDWARDS, KYLE	
ROSENTHAL, KEVIN	
SMITH, DYLAN	
CROWDER, BLAKE	
WESTERFIELD, PHILIP	
KRUEGER, THOMAS	
SHIRK, RILEY	
AUGER, DAVID	
ROBINSON, MILES	
MARTINEZ, VARON	
AMICO, JASON	
WESTERFIELD, PHILIP	
GERMEROOTH, AARON	
AMICO, JASON	
KIRKWOOD, BRETT	
RUFFOLO, CONNOR	
LONN, JASON	
PARK, RICHARD	
TRAVIS, CHRISTOPHER	
DOMINQUEZ, ALDO	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name
VAN-WYK, JACOB
HELFRICH, AUSTIN
TANNER, PATRICK
SCHNEIDER, JACK (JOHN)
SHIRK, RILEY
DEAN, CONNOLLY
SOREL, NICHOLAS
FINNEGAN, TIMOTHY
PATEL, ANJAY
FLEISSNER, GREG
FREY, BENJAMIN
HARPER, ANTHONY
EDWARDS, MATT
COPELAND, ERIC
PARK, RICHARD
MILLER, CHRISTIAN
SOREL, NICHOLAS
MILLER, CHRISTIAN
MILLER, CHRISTIAN
MILLER, CHRISTIAN
HERRERA, RYAN
LANG, KYLE
DAVIS, CHANDLER
HERRERA, RYAN
HOGANSON, EDWARD
CRAWFORD, JOHN
IKEDIONWU, DUBEM
KRUEGER, THOMAS
HERRERA, RYAN
JOHNSON, SAM
ORTNER, JACK
EARLY, COLIN
BOEHNE, WILL
CURTIS, AUSTIN M
FLINT, BRIAN
GLEASON, BLAKE
GOKHMAN, ALEKSANDER
MARTEENY, CARTER
MEINE, GRANT
PAYNTER, BRIAN
SMITH, PERRY
QUIRK, DREW
WENOS, COLLIN
PHILIPPI, ROBERT
PHILIPPI, ROBERT
RADKE, DUSTIN
HENDERSON, DEREK
HENDERSON, DEREK
BATES, KEENAN
SOREL, NICHOLAS

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
BERTRAND, MITCHELL	
SHEPHERD, CASEY	
MAASS, MATTHEW	
FLECKE, CHAZ	
ELLIOTT, KEENAN	
SOMMER, BRENDAN	
MCCLARY, RYAN	
EARLY, COLIN	
EARLY, COLIN	
THOMPSON, JAMES	
BRADLEY, DREW	
HALLMAN, RYAN	
FISHER, AIDAN	
BENTCH, HUNTER	
BISCHOFF, CHARLES	
HORGAN, EAMONN	
CALVIN, JOSH	
GERMEROOTH, AARON	
HOLLAND, JACOB	
SACK, SCOTT	
SILLS, HENRY	
BUTTLAR, JOSH	
MILLER, CHRISTIAN	
HILL, DEVON	
SILLS, HENRY	
SMITH, DYLAN	
AMICO, JASON	
MENDEL, BENJAMIN J.	
KUSNERICK, JASON	
GESKE, JON	
KOEN, CARTER	
EDWARDS, MATT	
THOMPSON, SAMUEL	
DUBINOFF, JACK	
SACK, SCOTT	
VENTRILLO, JACOB	
KLINGHAMMER, BEN	
GLENNON, ERIC	
RAPP, ANDREW	
PANN, JOHN	
KIRKPATRICK, BRADY	
BROWN, MATTHEW	
HORGAN, COLIN	
HOLLAND, JACOB	
ANDERSON, COLLIN	
KIRKPATRICK, SEAN	
VAN-WYK, JACOB	
VAN-WYK, JACOB	
KELLY, SEAN	
HAEVERS, CAMERON	

DELTA SIGMA PHI FRATERNITY
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Name
GILL, PAUL
DORRANCE, SEAN
RUFFOLO, CONNOR
GLENNON, ERIC
BUTTLAR, JOSH
SILLS, HENRY
SOREL, NICHOLAS
DURHAM, GRANT
DODSON, EVAN
HAEVERS, CAMERON
LEONARD, BRAD
ANDERSON, COLLIN
KLINGHAMMER, BEN
MARSHALL-DAVIS, JAMES
CRAWFORD, JOSEPH
AMIR, SHAROZE
AMIR, SHAROZE
PHILIPPI, ROBERT
MAASS, MATTHEW
LITTLE, JACOB
NOERENBERG, ELLIS
MCCOY, NICK
MCCOY, NICK
HAYNES, JOSHUA
BARRY, MICHAEL
SMUTZ, ERIC T
SMUTZ, ERIC T
CRAIG, JORDAN
MAGNUSON, ANDREW
RADKE, DUSTIN
HILSE, SCOTT
THRASHER, BEN
CATES, JESSE
KLINGE, MICHAEL
POWELSON, CHASE
VENTRILLO, JACOB
DAVIS JR. , TIMOTHY E.
KIRKPATRICK, SEAN
HENDERSON, DEREK
TRONSEN, COLE
CUSACK, JACKSON
AMIR, SHAROZE
DEAN, CONNOLLY
HOLLAND, JACOB
AMIR, SHAROZE
NOERENBERG, ELLIS
DUNN, DANNY
SOREL, NICHOLAS
DEAN, CONNOLLY
HARPER, ANTHONY

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
HILSE, SCOTT	
HILSE, SCOTT	
ROBINSON, MILES	
HARPER, ANTHONY	
HARPER, ANTHONY	
LONN, JASON	
HARPER, ANTHONY	
ROBINSON, MILES	
ZANGERLE, DAVIS	
CORWIN, AUSTIN	
AMICO, JASON	
HIGGINS, TYLER	
BERGAMINI, JOHN	
EDWARDS, MATT	
BRZOWSKI, STEVEN	
ERICKSON, WILL	
GAYLES, RAMON	
HILL, DEVON	
PABST, MICHAEL	
PARK, RICHARD	
PEARSON, TRENT	
PRETET, MATT	
RUFFOLO, CONNOR	
SMITH, DANNY	
STANLEY, JACK	
TERRY, ANTHONY NICHOLAS	
UNMISIG, WILLIAM	
WEATHERFORD, MATT	
WEEKS, ETHAN	
JOHNSON, JUSTIN "CHASE"	
PRETET, MATT	
WEATHERFORD, MATT	
WEATHERFORD, MATT	
SMITH, DANNY	
BUSH, JACOB	
HERRERA, RYAN	
BRZOWSKI, STEVEN	
SHIRK, RILEY	
BUTTLAR, JOSH	
DURHAM, GRANT	
TRONSEN, COLE	
PHILIPPI, ROBERT	
DURHAM, GRANT	
NAOUR, MATTHEW	
TRONSEN, COLE	
BUTTLAR, JOSH	
SHIRK, RILEY	
AMIR, SHAROZE	
HALLMAN, RYAN	
THRASHER, BEN	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	RUFFOLO, CONNOR
	BUSH, JACOB
	FRANCESCHELLI, DOMINIC
	COOK, MASON
Total 1217 · Accounts Receivables 2016-2017	
1200 · ACCOUNTS RECEIVABLE - Other	
Total 1200 · ACCOUNTS RECEIVABLE - Other	
Total 1200 · ACCOUNTS RECEIVABLE	
1030 · PETTY CASH-TREASURER	
Total 1030 · PETTY CASH-TREASURER	
1040 · HOUSE DIRECTOR PETTY CASH	
Total 1040 · HOUSE DIRECTOR PETTY CASH	
1060 · VANGUARD	
Total 1060 · VANGUARD	
1100 · ACCTS REC-MEMBERS	
Total 1100 · ACCTS REC-MEMBERS	
1110 · AR-PREVIOUS YEAR	
Total 1110 · AR-PREVIOUS YEAR	
1120 · ACCTS REC-CHAPTER	
	FAUST, DOMINIC
	FAUST, DOMINIC
	DELTA SIGMA PHI FRATERNITY
	LONN, JASON
	DELTA SIGMA PHI FRATERNITY
	FRANCESCHELLI, DOMINIC
	COOK, MASON
Total 1120 · ACCTS REC-CHAPTER	
1150 · ACCT REC-OTHERS	
Total 1150 · ACCT REC-OTHERS	
1190 · ACCT REC -CPM	
Total 1190 · ACCT REC -CPM	
1250 · PREPAID EXPENSE	
Total 1250 · PREPAID EXPENSE	
1300 · PREPAID RUSH	
Total 1300 · PREPAID RUSH	
1499 · UNDEPOSITED FUNDS	
	GAMI, SHARAD
	COPELAND, ERIC
	TRAVIS, CHRISTOPHER
	ALPHA DELTA PI SORORITY
	GAMI, SHARAD
	COPELAND, ERIC
	TRAVIS, CHRISTOPHER
	ALPHA DELTA PI SORORITY
	GENTLE, HENRY
	AMICO, JASON
	MATHENY, MATTHEW
	GENTLE, HENRY
	AMICO, JASON
	MATHENY, MATTHEW

DELTA SIGMA PHI FRATERNITY
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Name	
MURRAY, BRYSON	
LUX, TIMOTHY	
MURRAY, BRYSON	
LUX, TIMOTHY	
GOKHMAN, ALEKSANDER	
EARLY, COLIN	
EARLY, COLIN	
WENOS, COLLIN	
GOKHMAN, ALEKSANDER	
EARLY, COLIN	
EARLY, COLIN	
WENOS, COLLIN	
SMUTZ, ERIC T	
ROSENTHAL, KEVIN	
SMUTZ, ERIC T	
ROSENTHAL, KEVIN	
WANSING, KYLE	
BRUNNERT, JARED	
VAN DE SOMPELE, MATTHEW	
CAPUTO, ALEXANDER	
CAPUTO, ALEXANDER	
CAPUTO, NICK	
CAPUTO, NICK	
CAPUTO, NICK	
HIGGINS, TYLER	
HORGAN, EAMONN	
WANSING, KYLE	
BRUNNERT, JARED	
VAN DE SOMPELE, MATTHEW	
CAPUTO, ALEXANDER	
CAPUTO, ALEXANDER	
CAPUTO, NICK	
CAPUTO, NICK	
CAPUTO, NICK	
HIGGINS, TYLER	
HORGAN, EAMONN	
GABLE, ALEX	
GABLE, ALEX	
PETERMEYER, ZACHARY	
HARPER, ANTHONY	
PETERMEYER, ZACHARY	
HARPER, ANTHONY	
DODSON, EVAN	
DODSON, EVAN	
CROWDER, BLAKE	
HORGAN, COLIN	
DODSON, EVAN	
DODSON, EVAN	
CROWDER, BLAKE	
HORGAN, COLIN	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
EDWARDS, KYLE	
WEBB, MATTHEW	
EDWARDS, KYLE	
WEBB, MATTHEW	
WESTERFIELD, PHILIP	
SANFORD, ANTHONY	
KRUEGER, THOMAS	
SHIRK, RILEY	
AUGER, DAVID	
ROBINSON, MILES	
MARTINEZ, VARON	
WESTERFIELD, PHILIP	
SANFORD, ANTHONY	
KRUEGER, THOMAS	
SHIRK, RILEY	
AUGER, DAVID	
ROBINSON, MILES	
MARTINEZ, VARON	
AMICO, JASON	
KIRKWOOD, BRETT	
AMICO, JASON	
KIRKWOOD, BRETT	
CAVANESE, ZACHARY	
RUFFOLO, CONNOR	
RUFFOLO, CONNOR	
PARK, RICHARD	
LONN, JASON	
LONN, JASON	
CAVANESE, ZACHARY	
RUFFOLO, CONNOR	
RUFFOLO, CONNOR	
PARK, RICHARD	
LONN, JASON	
LONN, JASON	
CLAMP, JOE	
CLAMP, JOE	
TRAVIS, CHRISTOPHER	
TRAVIS, CHRISTOPHER	
DOMINQUEZ, ALDO	
VAN-WYK, JACOB	
HELFRICH, AUSTIN	
HELFRICH, AUSTIN	
TANNER, PATRICK	
SCHNEIDER, JACK (JOHN)	
DOMINQUEZ, ALDO	
VAN-WYK, JACOB	
HELFRICH, AUSTIN	
HELFRICH, AUSTIN	
TANNER, PATRICK	
SCHNEIDER, JACK (JOHN)	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
FINNEGAN, TIMOTHY	
FINNEGAN, TIMOTHY	
PATEL, ANJAY	
PATEL, ANJAY	
FLEISSNER, GREG	
FLEISSNER, GREG	
FREY, BENJAMIN	
FINNEGAN, TIMOTHY	
FINNEGAN, TIMOTHY	
PATEL, ANJAY	
PATEL, ANJAY	
FLEISSNER, GREG	
FLEISSNER, GREG	
FREY, BENJAMIN	
COPELAND, ERIC	
COPELAND, ERIC	
COPELAND, ERIC	
COPELAND, ERIC	
MILLER, CHRISTIAN	
MILLER, CHRISTIAN	
HERRERA, RYAN	
LANG, KYLE	
DAVIS, CHANDLER	
HERRERA, RYAN	
HOGANSON, EDWARD	
CRAWFORD, JOHN	
HERRERA, RYAN	
LANG, KYLE	
DAVIS, CHANDLER	
HERRERA, RYAN	
HOGANSON, EDWARD	
CRAWFORD, JOHN	
IKEDIONWU, DUBEM	
IKEDIONWU, DUBEM	
IKEDIONWU, DUBEM	
IKEDIONWU, DUBEM	
KRUEGER, THOMAS	
KRUEGER, THOMAS	
JOHNSON, SAM	
JOHNSON, SAM	
JOHNSON, SAM	
JOHNSON, SAM	
RADKE, DUSTIN	
ORTNER, JACK	
ORTNER, JACK	
BOEHNE, WILL	
CURTIS, AUSTIN M	
FLINT, BRIAN	
GLEASON, BLAKE	
GOKHMAN, ALEKSANDER	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
MARTEENY, CARTER	
MEINE, GRANT	
PAYNTER, BRIAN	
SMITH, PERRY	
QUIRK, DREW	
WENOS, COLLIN	
PHILIPPI, ROBERT	
BOEHNE, WILL	
CURTIS, AUSTIN M	
FLINT, BRIAN	
GLEASON, BLAKE	
GOKHMAN, ALEKSANDER	
MARTEENY, CARTER	
MEINE, GRANT	
PAYNTER, BRIAN	
SMITH, PERRY	
QUIRK, DREW	
WENOS, COLLIN	
PHILIPPI, ROBERT	
RADKE, DUSTIN	
RADKE, DUSTIN	
RADKE, DUSTIN	
BATES, KEENAN	
SOREL, NICHOLAS	
BERTRAND, MITCHELL	
BERTRAND, MITCHELL	
SHEPHERD, CASEY	
BATES, KEENAN	
SOREL, NICHOLAS	
BERTRAND, MITCHELL	
BERTRAND, MITCHELL	
SHEPHERD, CASEY	
MAASS, MATTHEW	
GAMI, SHARAD	
MAASS, MATTHEW	
GAMI, SHARAD	
FLECKE, CHAZ	
ELLIOTT, KEENAN	
SOMMER, BRENDAN	
MCCLARY, RYAN	
MCCLARY, RYAN	
EARLY, COLIN	
THOMPSON, JAMES	
BRADLEY, DREW	
HALLMAN, RYAN	
FISHER, AIDAN	
BENTCH, HUNTER	
BISCHOFF, CHARLES	
HORGAN, EAMONN	
CALVIN, JOSH	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
CALVIN, JOSH	
GERMEROOTH, AARON	
FLECKE, CHAZ	
ELLIOTT, KEENAN	
SOMMER, BRENDAN	
MCCLARY, RYAN	
MCCLARY, RYAN	
EARLY, COLIN	
THOMPSON, JAMES	
BRADLEY, DREW	
HALLMAN, RYAN	
FISHER, AIDAN	
BENTCH, HUNTER	
BISCHOFF, CHARLES	
HORGAN, EAMONN	
CALVIN, JOSH	
CALVIN, JOSH	
GERMEROOTH, AARON	
MILLER, CHRISTIAN	
MILLER, CHRISTIAN	
HILL, DEVON	
HILL, DEVON	
HILL, DEVON	
HILL, DEVON	
SMITH, DYLAN	
AMICO, JASON	
MENDEL, BENJAMIN J.	
MENDEL, BENJAMIN J.	
SMITH, DYLAN	
AMICO, JASON	
MENDEL, BENJAMIN J.	
MENDEL, BENJAMIN J.	
WANSING, KYLE	
KUSNERICK, JASON	
GESKE, JON	
KOEN, CARTER	
EDWARDS, MATT	
THOMPSON, SAMUEL	
DUBINOFF, JACK	
WANSING, KYLE	
KUSNERICK, JASON	
GESKE, JON	
KOEN, CARTER	
EDWARDS, MATT	
THOMPSON, SAMUEL	
DUBINOFF, JACK	
SACK, SCOTT	
SACK, SCOTT	
RAPP, ANDREW	
PANN, JOHN	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
PANN, JOHN	
KIRKPATRICK, BRADY	
BROWN, MATTHEW	
RAPP, ANDREW	
PANN, JOHN	
PANN, JOHN	
KIRKPATRICK, BRADY	
BROWN, MATTHEW	
VAN-WYK, JACOB	
VAN-WYK, JACOB	
VAN-WYK, JACOB	
KELLY, SEAN	
HAEVERS, CAMERON	
VAN-WYK, JACOB	
KELLY, SEAN	
HAEVERS, CAMERON	
GILL, PAUL	
GILL, PAUL	
RUFFOLO, CONNOR	
GLENNON, ERIC	
BUTTLAR, JOSH	
SILLS, HENRY	
RUFFOLO, CONNOR	
GLENNON, ERIC	
BUTTLAR, JOSH	
SILLS, HENRY	
GABLE, ALEX	
GABLE, ALEX	
DURHAM, GRANT	
DURHAM, GRANT	
DURHAM, GRANT	
DURHAM, GRANT	
DODSON, EVAN	
DODSON, EVAN	
HAEVERS, CAMERON	
HAEVERS, CAMERON	
LEONARD, BRAD	
LEONARD, BRAD	
ANDERSON, COLLIN	
KLINGHAMMER, BEN	
MARSHALL-DAVIS, JAMES	
MARSHALL-DAVIS, JAMES	
HAEVERS, CAMERON	
HAEVERS, CAMERON	
LEONARD, BRAD	
LEONARD, BRAD	
ANDERSON, COLLIN	
KLINGHAMMER, BEN	
MARSHALL-DAVIS, JAMES	
MARSHALL-DAVIS, JAMES	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
MAASS, MATTHEW	
MAASS, MATTHEW	
MAASS, MATTHEW	
MAASS, MATTHEW	
LITTLE, JACOB	
LITTLE, JACOB	
NOERENBERG, ELLIS	
NOERENBERG, ELLIS	
NOERENBERG, ELLIS	
NOERENBERG, ELLIS	
WENOS, COLLIN	
HAYNES, JOSHUA	
WEBB, MATTHEW	
WENOS, COLLIN	
HAYNES, JOSHUA	
WEBB, MATTHEW	
CRAIG, JORDAN	
CRAIG, JORDAN	
MAGNUSON, ANDREW	
RADKE, DUSTIN	
HILSE, SCOTT	
THRASHER, BEN	
CRAIG, JORDAN	
CRAIG, JORDAN	
MAGNUSON, ANDREW	
RADKE, DUSTIN	
HILSE, SCOTT	
THRASHER, BEN	
VENTRILLO, JACOB	
VAN DE SOMPELE, MATTHEW	
VENTRILLO, JACOB	
VAN DE SOMPELE, MATTHEW	
DAVIS JR. , TIMOTHY E.	
KIRKPATRICK, SEAN	
HENDERSON, DEREK	
TRONSEN, COLE	
CUSACK, JACKSON	
DAVIS JR. , TIMOTHY E.	
KIRKPATRICK, SEAN	
HENDERSON, DEREK	
TRONSEN, COLE	
CUSACK, JACKSON	
VAN-WYK, JACOB	
CURTIS, AUSTIN M	
DEAN, CONNOLLY	
HOLLAND, JACOB	
AMIR, SHAROZE	
AMIR, SHAROZE	
VAN-WYK, JACOB	
CURTIS, AUSTIN M	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
DEAN, CONNOLLY	
HOLLAND, JACOB	
AMIR, SHAROZE	
AMIR, SHAROZE	
WESTRICH, THOMAS	
SOREL, NICHOLAS	
DEAN, CONNOLLY	
HARPER, ANTHONY	
FISHER, AIDAN	
NOERENBERG, ELLIS	
DUNN, DANNY	
DUNN, DANNY	
FISHER, AIDAN	
NOERENBERG, ELLIS	
DUNN, DANNY	
DUNN, DANNY	
WESTRICH, THOMAS	
SOREL, NICHOLAS	
DEAN, CONNOLLY	
HARPER, ANTHONY	
RAPP, ANDREW	
ZANGERLE, DAVIS	
ZANGERLE, DAVIS	
CORWIN, AUSTIN	
AMICO, JASON	
HIGGINS, TYLER	
BERGAMINI, JOHN	
RAPP, ANDREW	
ZANGERLE, DAVIS	
ZANGERLE, DAVIS	
CORWIN, AUSTIN	
AMICO, JASON	
HIGGINS, TYLER	
BERGAMINI, JOHN	
PRETET, MATT	
PRETET, MATT	
WEATHERFORD, MATT	
WEATHERFORD, MATT	
RADKE, DUSTIN	
RADKE, DUSTIN	
WEATHERFORD, MATT	
SMITH, DANNY	
BUSH, JACOB	
WEATHERFORD, MATT	
SMITH, DANNY	
BUSH, JACOB	
HERRERA, RYAN	
BRZOWSKI, STEVEN	
BRZOWSKI, STEVEN	
HERRERA, RYAN	

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



	Name
	BRZOWSKI, STEVEN
	BRZOWSKI, STEVEN
	PHILIPPI, ROBERT
	DURHAM, GRANT
	NAOUR, MATTHEW
	TRONSEN, COLE
	BUTTLAR, JOSH
	SHIRK, RILEY
	PHILIPPI, ROBERT
	DURHAM, GRANT
	NAOUR, MATTHEW
	TRONSEN, COLE
	BUTTLAR, JOSH
	SHIRK, RILEY
	GAMI, SHARAD
	GAMI, SHARAD
	RUFFOLO, CONNOR
	RUFFOLO, CONNOR
	BUSH, JACOB
	BUSH, JACOB
Total 1499 · UNDEPOSITED FUNDS	
1900 · 805 RICHMOND	
1901 · RICHMOND ACCUM DEPRECIATION	
Total 1901 · RICHMOND ACCUM DEPRECIATION	
1902 · RICHMOND BUILDING & LAND	
Total 1902 · RICHMOND BUILDING & LAND	
1900 · 805 RICHMOND - Other	
Total 1900 · 805 RICHMOND - Other	
Total 1900 · 805 RICHMOND	
1910 · ROLLINS	
1911 · ROLLINS.ACCUM DEPRECIATION	
Total 1911 · ROLLINS.ACCUM DEPRECIATION	
1912 · ROLLINS BUILDING & LAND	
Total 1912 · ROLLINS BUILDING & LAND	
1910 · ROLLINS - Other	
Total 1910 · ROLLINS - Other	
Total 1910 · ROLLINS	
2000 · ACCOUNTS PAYABLE	
	MIDWEST ELECTRONIC SYSTEMS, INC
	CENTURYLINK
	CULLIGAN WATER
	KORSMEYER FIRE PROTECTION, LLC
	MARBERRY & EAGLE P.C.
	MIDWEST ELECTRONIC SYSTEMS, INC
	HILLYARD/COLUMBIA
	MARBERRY & EAGLE P.C.
	CENTRAL BANK OF BOONE COUNTY
	MISSOURI EMPLOYERS MUTUAL
	HILLYARD/COLUMBIA
	KORSMEYER FIRE PROTECTION, LLC

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
MARBERRY & EAGLE P.C.	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
CENTRAL BANK OF BOONE COUNTY	
CENTRAL BANK OF BOONE COUNTY	
DICKINSON LAW FIRM, LLC	
BANKCARD CENTER	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
MARBERRY & EAGLE P.C.	
DICKINSON LAW FIRM, LLC	
MISSOURI EMPLOYERS MUTUAL	
MARBERRY & EAGLE P.C.	
CENTURYLINK	
HA SERVICES, LLC	
HA SERVICES, LLC	
MARBERRY & EAGLE P.C.	
CULLIGAN WATER	
STAR HEATING & AIR CONDITIONING CO	
MARBERRY & EAGLE P.C.	
COLUMBIA KITCHEN & FIRE, LLC	
BANKCARD CENTER	
CENTURYLINK	
CULLIGAN WATER	
HA SERVICES, LLC	
HA SERVICES, LLC	
HA SERVICES, LLC	
MIDWEST ELECTRONIC SYSTEMS, INC	
MIDWEST ELECTRONIC SYSTEMS, INC	
MARBERRY & EAGLE P.C.	
BEST CARPET CARE	
MARBERRY & EAGLE P.C.	
MIDWEST ELECTRONIC SYSTEMS, INC	
CENTRAL BANK OF BOONE COUNTY	
BANKCARD CENTER	
COCA COLA REFRESHMENTS	
CENTRAL BANK OF BOONE COUNTY	
AIR & WATER SOLUTIONS, INC	
PERFORMANCE FOOD SERVICE	
AUS ST LOUIS MC LOCKBOX	
ATKINS	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
COCA COLA REFRESHMENTS	
CENTURYLINK	
AIR & WATER SOLUTIONS, INC	
BANKCARD CENTER	
STAR HEATING & AIR CONDITIONING CO	
PERFORMANCE FOOD SERVICE	
AUS ST LOUIS MC LOCKBOX	
ATKINS	
AUS ST LOUIS MC LOCKBOX	
BEST CARPET CARE	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	COCA COLA REFRESHMENTS
	COLUMBIA KITCHEN & FIRE, LLC
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	COCA COLA REFRESHMENTS
	MARBERRY & EAGLE P.C.
	CULLIGAN WATER
	PERFORMANCE FOOD SERVICE
	AUS ST LOUIS MC LOCKBOX
	CENTURYLINK
	CULLIGAN WATER
	MARBERRY & EAGLE P.C.
	PERFORMANCE FOOD SERVICE
	KORSMEYER FIRE PROTECTION, LLC
	COCA COLA REFRESHMENTS
	PERFORMANCE FOOD SERVICE
	AUS ST LOUIS MC LOCKBOX
	PERFORMANCE FOOD SERVICE
Total 2000 · ACCOUNTS PAYABLE	
2050 · ACCTS PAYABLE-OTHERS	
Total 2050 · ACCTS PAYABLE-OTHERS	
2060 · ACCT PAY-CPM	
Total 2060 · ACCT PAY-CPM	
2100 · ACCTS PAYABLE-CHAPTER	
Total 2100 · ACCTS PAYABLE-CHAPTER	
2103 · ACCTS PAY-VENDORS	
Total 2103 · ACCTS PAY-VENDORS	
2110 · ACCT PAY- PR TAX	
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	DIVISION OF EMPLOYMENT SECURITY
	MO DEPT OF REVENUE

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
Total 2110 · ACCT PAY- PR TAX	
2120 · RES SOCIAL	
Total 2120 · RES SOCIAL	
2130 · RES CAPITAL IMPROVEMENTS	
Total 2130 · RES CAPITAL IMPROVEMENTS	
2140 · LOAN PAYABLE-LU ALLERUZZO	
Total 2140 · LOAN PAYABLE-LU ALLERUZZO	
2150 · RES DAMAGE DEPOSITS	
	BROWN, MATTHEW
	DAVIS, TRENT
	DUBINOFF, JACK
	GLEASON, BLAKE
	HALLMAN, RYAN
	HIGGINS, TYLER
	HILSE, SCOTT
	MARSHALL-DAVIS, JAMES
	MEINE, GRANT
	QUIRK, DREW
	SHIPE, ERIC
	THRASHER, BEN
	HORGAN, COLIN
	BUSH, JACOB
	BENTCH, HUNTER
	BRUNNERT, JARED
	CROWDER, BLAKE
	DODSON, EVAN
	FREY, BENJAMIN
	HARPER, ANTHONY
	HERRERA, RYAN
	KIRKWOOD, BRETT
	PHILIPPI, ROBERT
	WESTERFIELD, PHILIP
	CRAWFORD, JOHN
	SHIRK, RILEY
	HENDERSON, DEREK
	KRUEGER, THOMAS
	SMITH, DYLAN

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	AMICO, JASON
	DEAN, CONNOLLY
	SOREL, NICHOLAS
	EDWARDS, MATT
	HENDERSON, DEREK
	HOLLAND, JACOB
	SILLS, HENRY
	BUTTLAR, JOSH
	VENTRILLO, JACOB
	KLINGHAMMER, BEN
	ANDERSON, COLLIN
	MCCOY, NICK
	MAGNUSON, ANDREW
	AMIR, SHAROZE
Total 2150 · RES DAMAGE DEPOSITS	
2155 · SEC DEP-600 ROLLINS	
Total 2155 · SEC DEP-600 ROLLINS	
2160 · RES DEDICATION DINNER	
Total 2160 · RES DEDICATION DINNER	
2200 · PREPAID HOUSEBILLS	
Total 2200 · PREPAID HOUSEBILLS	
2300 · RES FOR PHILANTHROPY	
Total 2300 · RES FOR PHILANTHROPY	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	
	BROWN, MATTHEW
	DAVIS, TRENT
	DUBINOFF, JACK
	GLEASON, BLAKE
	HALLMAN, RYAN
	HIGGINS, TYLER
	HILSE, SCOTT
	MARSHALL-DAVIS, JAMES
	MEINE, GRANT
	QUIRK, DREW
	SHIPE, ERIC
	THRASHER, BEN
	BERTRAND, MITCHELL
	BOEHNE, WILL
	BRADLEY, DREW
	CAVANESS, ZACHARY
	CONROY, CHRIS
	COOK, MASON
	DURHAM, GRANT
	FISHER, AIDAN
	FLEISSNER, GREG
	FLINT, BRIAN
	FRANCESCHELLI, DOMINIC
	HAEVERS, CAMERON
	HELFRICH, AUSTIN
	LEONARD, BRAD

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
MAASS, MATTHEW	
MARTEENY, CARTER	
MURRAY, BRYSON	
ORTNER, JACK	
PATEL, ANJAY	
PAYNTER, BRIAN	
RADKE, DUSTIN	
TRONSEN, COLE	
VAN-WYK, JACOB	
VAN DE SOMPELE, MATTHEW	
WENOS, COLLIN	
WESTRICH, THOMAS	
CAPUTO, ALEXANDER	
CUSACK, JACKSON	
HORGAN, COLIN	
HORGAN, COLIN	
HORGAN, COLIN	
THOMPSON, JAMES	
THOMPSON, JAMES	
BUSH, JACOB	
BUSH, JACOB	
BUSH, JACOB	
ALTOMARI, VINCENT	
AMICO, JASON	
AMIR, SHAROZE	
AUGER, DAVID	
BARRY, MICHAEL	
BATES, KEENAN	
BERGAMINI, JOHN	
BISCHOFF, CHARLES	
BRANDT, JOSEPH	
BRZOWSKI, STEVEN	
CALVIN, JOSH	
CAPUTO, NICK	
CARLSON, CODY	
CATES, JESSE	
COPELAND, ERIC	
CORWIN, AUSTIN	
CRAIG, JORDAN	
CURTIS, AUSTIN M	
DAVIS, CHANDLER	
DUNN, DANNY	
EDWARDS, KYLE	
ELLIOTT, KEENAN	
ERICKSON, BRIAN	
ERICKSON, WILL	
FAUST, DOMINIC	
FINNEGAN, TIMOTHY	
FLECKE, CHAZ	
FRANZEN, MAX	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name
FUERST, KYLE
GAYLES, RAMON
GENTLE, HENRY
GESKE, JON
GILL, PAUL
GIOVENCO, NICK
GOKHMAN, ALEKSANDER
GUARINO, NICHOLAS
HILL, DEVON
HOGANSON, EDWARD
HORGAN, EAMONN
IKEDIONWU, DUBEM
JOHNSON, JUSTIN "CHASE"
JOHNSON, SAM
JONES, JAMIE
KIRKPATRICK, BRADY
KLINGE, MICHAEL
KOEN, CARTER
KRONER, SEAN
KUSNERICK, JASON
LANG, KYLE
LITTLE, JACOB
LONN, JASON
LUX, TIMOTHY
MAGNUSON, ANDREW
MANGIN, MIKE
MARTENSON, ALEX
MATHENY, MATTHEW
MCCLARY, RYAN
MENDEL, BENJAMIN J.
MILLER, CHRISTIAN
NAOUR, MATTHEW
O'SHEA, SEAN
PABST, MICHAEL
PANN, JOHN
PARK, RICHARD
PINGRY, JONNY
PRETET, MATT
RAPP, ANDREW
ROGAN, CONNOR
ROSENTHAL, KEVIN
RUFFOLO, CONNOR
SANDEMAN, ZAK
SCALISE, TONY
SCHNEIDER, JACK (JOHN)
SHEPHERD, CASEY
SMEETS, BRANDON
SMITH, DANNY
SMITH, PERRY
SMUTZ, ERIC T

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
SOMMER, BRENDAN	
STAHLHEBER, MICHAEL	
STANLEY, JACK	
SUESS, STEVEN (PAUL)	
TANNER, PATRICK	
TERRY, ANTHONY NICHOLAS	
TRAVIS, CHRISTOPHER	
UNMISIG, WILLIAM	
WANSING, KYLE	
WEATHERFORD, MATT	
WEEKS, ETHAN	
ZANGERLE, DAVIS	
KELLY, SEAN	
NOERENBERG, ELLIS	
CARGILL, DEVIN	
EARLY, COLIN	
HAYNES, JOSHUA	
THOMPSON, JAMES	
DAVIS JR. , TIMOTHY E.	
PEARSON, TRENT	
BENTCH, HUNTER	
BENTCH, HUNTER	
BENTCH, HUNTER	
BRUNNERT, JARED	
BRUNNERT, JARED	
BRUNNERT, JARED	
CROWDER, BLAKE	
CROWDER, BLAKE	
CROWDER, BLAKE	
DODSON, EVAN	
DODSON, EVAN	
DODSON, EVAN	
FREY, BENJAMIN	
FREY, BENJAMIN	
FREY, BENJAMIN	
HARPER, ANTHONY	
HARPER, ANTHONY	
HARPER, ANTHONY	
HERRERA, RYAN	
HERRERA, RYAN	
HERRERA, RYAN	
KIRKWOOD, BRETT	
KIRKWOOD, BRETT	
KIRKWOOD, BRETT	
PHILIPPI, ROBERT	
PHILIPPI, ROBERT	
PHILIPPI, ROBERT	
WESTERFIELD, PHILIP	
WESTERFIELD, PHILIP	
WESTERFIELD, PHILIP	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
CRAWFORD, JOHN	
CRAWFORD, JOHN	
CRAWFORD, JOHN	
DOMINQUEZ, ALDO	
DOMINQUEZ, ALDO	
MARTINEZ, VARON	
MARTINEZ, VARON	
THOMPSON, SAMUEL	
THOMPSON, SAMUEL	
DOMINQUEZ, ALDO	
MARTINEZ, VARON	
THOMPSON, SAMUEL	
SHIRK, RILEY	
SHIRK, RILEY	
SHIRK, RILEY	
ROBINSON, MILES	
ROBINSON, MILES	
HENDERSON, DEREK	
HENDERSON, DEREK	
HENDERSON, DEREK	
ROBINSON, MILES	
KRUEGER, THOMAS	
KRUEGER, THOMAS	
KRUEGER, THOMAS	
SMITH, DYLAN	
SMITH, DYLAN	
SMITH, DYLAN	
GERMEROOTH, AARON	
GERMEROOTH, AARON	
GERMEROOTH, AARON	
DEAN, CONNOLLY	
DEAN, CONNOLLY	
DEAN, CONNOLLY	
SOREL, NICHOLAS	
SOREL, NICHOLAS	
SOREL, NICHOLAS	
EDWARDS, MATT	
EDWARDS, MATT	
EDWARDS, MATT	
MILLER, CHRISTIAN	
MILLER, CHRISTIAN	
HENDERSON, DEREK	
HENDERSON, DEREK	
HENDERSON, DEREK	
HENDERSON, DEREK	
HENDERSON, DEREK	
HOLLAND, JACOB	
HOLLAND, JACOB	
HOLLAND, JACOB	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	SACK, SCOTT
	SACK, SCOTT
	SILLS, HENRY
	SILLS, HENRY
	SILLS, HENRY
	BUTTLAR, JOSH
	BUTTLAR, JOSH
	BUTTLAR, JOSH
	SACK, SCOTT
	DELTA SIGMA PHI FRATERNITY
	VENTRILLO, JACOB
	VENTRILLO, JACOB
	VENTRILLO, JACOB
	KLINGHAMMER, BEN
	KLINGHAMMER, BEN
	KLINGHAMMER, BEN
	GLENNON, ERIC
	GLENNON, ERIC
	GLENNON, ERIC
	ANDERSON, COLLIN
	ANDERSON, COLLIN
	ANDERSON, COLLIN
	KIRKPATRICK, SEAN
	KIRKPATRICK, SEAN
	KIRKPATRICK, SEAN
	AMIR, SHAROZE
	CRAWFORD, JOSEPH
	AMIR, SHAROZE
	DELTA SIGMA PHI FRATERNITY
	BARRY, MICHAEL
	CATES, JESSE
	KLINGE, MICHAEL
	POWELSON, CHASE
	POWELSON, CHASE
	POWELSON, CHASE
	DELTA SIGMA PHI FRATERNITY
	HILSE, SCOTT
	ROBINSON, MILES
	ROBINSON, MILES
	HARPER, ANTHONY
	HARPER, ANTHONY
	HARPER, ANTHONY
	JOHNSON, JUSTIN "CHASE"
	DELTA SIGMA PHI FRATERNITY
	DELTA SIGMA PHI FRATERNITY
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE	
2315 · RES ACTIVITY FEES	
	BROWN, MATTHEW
	DAVIS, TRENT
	DUBINOFF, JACK

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
GLEASON, BLAKE	
HALLMAN, RYAN	
HIGGINS, TYLER	
HILSE, SCOTT	
MARSHALL-DAVIS, JAMES	
MEINE, GRANT	
QUIRK, DREW	
SHIPE, ERIC	
THRASHER, BEN	
BERTRAND, MITCHELL	
BOEHNE, WILL	
BRADLEY, DREW	
CAVANESE, ZACHARY	
CONROY, CHRIS	
COOK, MASON	
DURHAM, GRANT	
FISHER, AIDAN	
FLEISSNER, GREG	
FLINT, BRIAN	
FRANCESCHELLI, DOMINIC	
HAEVERS, CAMERON	
HELFRICH, AUSTIN	
LEONARD, BRAD	
MAASS, MATTHEW	
MARTEENY, CARTER	
MURRAY, BRYSON	
ORTNER, JACK	
PATEL, ANJAY	
PAYNTER, BRIAN	
RADKE, DUSTIN	
TRONSEN, COLE	
VAN-WYK, JACOB	
VAN DE SOMPELE, MATTHEW	
WENOS, COLLIN	
WESTRICH, THOMAS	
CAPUTO, ALEXANDER	
ALTOMARI, VINCENT	
AMICO, JASON	
AMIR, SHAROZE	
AUGER, DAVID	
BARRY, MICHAEL	
BATES, KEENAN	
BERGAMINI, JOHN	
BISCHOFF, CHARLES	
BRANDT, JOSEPH	
BRZOWSKI, STEVEN	
CALVIN, JOSH	
CAPUTO, NICK	
CARLSON, CODY	
CATES, JESSE	

DELTA SIGMA PHI FRATERNITY
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Name	
COPELAND, ERIC	
CORWIN, AUSTIN	
CRAIG, JORDAN	
CURTIS, AUSTIN M	
DAVIS, CHANDLER	
DUNN, DANNY	
EDWARDS, KYLE	
ELLIOTT, KEENAN	
ERICKSON, BRIAN	
ERICKSON, WILL	
FAUST, DOMINIC	
FINNEGAN, TIMOTHY	
FLECKE, CHAZ	
FRANZEN, MAX	
FUERST, KYLE	
GAYLES, RAMON	
GENTLE, HENRY	
GESKE, JON	
GILL, PAUL	
GIOVENCO, NICK	
GOKHMAN, ALEKSANDER	
GUARINO, NICHOLAS	
HILL, DEVON	
HOGANSON, EDWARD	
HORGAN, EAMONN	
IKEDIONWU, DUBEM	
JOHNSON, JUSTIN "CHASE"	
JOHNSON, SAM	
JONES, JAMIE	
KIRKPATRICK, BRADY	
KLINGE, MICHAEL	
KOEN, CARTER	
KRONER, SEAN	
KUSNERICK, JASON	
LANG, KYLE	
LITTLE, JACOB	
LONN, JASON	
LUX, TIMOTHY	
MAGNUSON, ANDREW	
MANGIN, MIKE	
MARTENSON, ALEX	
MATHENY, MATTHEW	
MCCLARY, RYAN	
MENDEL, BENJAMIN J.	
MILLER, CHRISTIAN	
NAOUR, MATTHEW	
O'SHEA, SEAN	
PABST, MICHAEL	
PANN, JOHN	
PARK, RICHARD	

DELTA SIGMA PHI FRATERNITY
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Name
PINGRY, JONNY
PRETET, MATT
RAPP, ANDREW
ROGAN, CONNOR
ROSENTHAL, KEVIN
RUFFOLO, CONNOR
SANDEMAN, ZAK
SCALISE, TONY
SCHNEIDER, JACK (JOHN)
SHEPHERD, CASEY
SMEETS, BRANDON
SMITH, DANNY
SMITH, PERRY
SMUTZ, ERIC T
SOMMER, BRENDAN
STAHLHEBER, MICHAEL
STANLEY, JACK
SUESS, STEVEN (PAUL)
TANNER, PATRICK
TERRY, ANTHONY NICHOLAS
TRAVIS, CHRISTOPHER
UNMISIG, WILLIAM
WANSING, KYLE
WEATHERFORD, MATT
WEEKS, ETHAN
ZANGERLE, DAVIS
KELLY, SEAN
WEATHERFORD, MATT
NOERENBERG, ELLIS
CARGILL, DEVIN
EARLY, COLIN
HORGAN, COLIN
HAYNES, JOSHUA
THOMPSON, JAMES
DAVIS JR. , TIMOTHY E.
PEARSON, TRENT
AMIR, SHAROZE
MARSHALL-DAVIS, JAMES
IKEDIONWU, DUBEM
PETERMEYER, ZACHARY
ROSENTHAL, KEVIN
SUESS, STEVEN (PAUL)
COPELAND, ERIC
CAPUTO, NICK
LONN, JASON
BISCHOFF, CHARLES
CALVIN, JOSH
HILL, DEVON
FAUST, DOMINIC
ZANGERLE, DAVIS

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
UNMISIG, WILLIAM	
MAGNUSON, ANDREW	
BUSH, JACOB	
BENTCH, HUNTER	
BRUNNERT, JARED	
CROWDER, BLAKE	
DODSON, EVAN	
FREY, BENJAMIN	
HARPER, ANTHONY	
HERRERA, RYAN	
KIRKWOOD, BRETT	
PHILIPPI, ROBERT	
WESTERFIELD, PHILIP	
CRAWFORD, JOHN	
DOMINQUEZ, ALDO	
MARTINEZ, VARON	
THOMPSON, SAMUEL	
SHIRK, RILEY	
ROBINSON, MILES	
HENDERSON, DEREK	
DELTA SIGMA PHI ACTIVITY FUND	
KRUEGER, THOMAS	
BISCHOFF, CHARLES	
SMITH, DYLAN	
GERMEROOTH, AARON	
DEAN, CONNOLLY	
SOREL, NICHOLAS	
EDWARDS, MATT	
MILLER, CHRISTIAN	
MILLER, CHRISTIAN	
HENDERSON, DEREK	
HENDERSON, DEREK	
HOLLAND, JACOB	
SACK, SCOTT	
SILLS, HENRY	
BUTTLAR, JOSH	
DELTA SIGMA PHI ACTIVITY FUND	
VENTRILLO, JACOB	
KLINGHAMMER, BEN	
GLENNON, ERIC	
ANDERSON, COLLIN	
KIRKPATRICK, SEAN	
CRAWFORD, JOSEPH	
AMIR, SHAROZE	
AMIR, SHAROZE	
DELTA SIGMA PHI ACTIVITY FUND	
BARRY, MICHAEL	
CATES, JESSE	
KLINGE, MICHAEL	
POWELSON, CHASE	

DELTA SIGMA PHI FRATERNITY
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Total 2315 · RES ACTIVITY FEES

2400 · RES PLEDGE FEES

Total 2400 · RES PLEDGE FEES

2401 · Payroll Liabilities

Total 2401 · Payroll Liabilities

2410 · RES INITIATION FEES

Total 2410 · RES INITIATION FEES

2430 · RES UE HOUSEBILLS

Name

DELTA SIGMA PHI ACTIVITY FUND

HILSE, SCOTT

ROBINSON, MILES

HARPER, ANTHONY

JOHNSON, JUSTIN "CHASE"

DELTA SIGMA PHI ACTIVITY FUND

ANDREA WHITENER

United States Treasury {2}

ANDREA WHITENER

United States Treasury {2}

ANDREA WHITENER

BROWN, MATTHEW

DAVIS, TRENT

DUBINOFF, JACK

GLEASON, BLAKE

HALLMAN, RYAN

HIGGINS, TYLER

HILSE, SCOTT

MARSHALL-DAVIS, JAMES

MEINE, GRANT

QUIRK, DREW

SHIPE, ERIC

THRASHER, BEN

BERTRAND, MITCHELL

BOEHNE, WILL

BRADLEY, DREW

CAVANESE, ZACHARY

CONROY, CHRIS

COOK, MASON

DURHAM, GRANT

FISHER, AIDAN

FLEISSNER, GREG

FLINT, BRIAN

FRANCESCHELLI, DOMINIC

HAEVERS, CAMERON

HELFRICH, AUSTIN

LEONARD, BRAD

MAASS, MATTHEW

MARTEENY, CARTER

MURRAY, BRYSON

ORTNER, JACK

PATEL, ANJAY

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
PAYNTER, BRIAN	
RADKE, DUSTIN	
TRONSEN, COLE	
VAN-WYK, JACOB	
VAN DE SOMPELE, MATTHEW	
WENOS, COLLIN	
WESTRICH, THOMAS	
CAPUTO, ALEXANDER	
HORGAN, COLIN	
BUSH, JACOB	
BENTCH, HUNTER	
BRUNNERT, JARED	
CROWDER, BLAKE	
DODSON, EVAN	
FREY, BENJAMIN	
HARPER, ANTHONY	
HERRERA, RYAN	
KIRKWOOD, BRETT	
PHILIPPI, ROBERT	
WESTERFIELD, PHILIP	
CRAWFORD, JOHN	
SHIRK, RILEY	
HENDERSON, DEREK	
KRUEGER, THOMAS	
SMITH, DYLAN	
DEAN, CONNOLLY	
SOREL, NICHOLAS	
EDWARDS, MATT	
MILLER, CHRISTIAN	
HENDERSON, DEREK	
HOLLAND, JACOB	
SILLS, HENRY	
BUTTLAR, JOSH	
VENTRILLO, JACOB	
KLINGHAMMER, BEN	
ANDERSON, COLLIN	
AMIR, SHAROZE	
HILSE, SCOTT	
HARPER, ANTHONY	

Total 2430 · RES UE HOUSEBILLS

2431 · RESERVE FOR UE OUT OF HOUSE

Total 2431 · RESERVE FOR UE OUT OF HOUSE

2490 · RESERVE FOR SCHOLARSHIPS

Total 2490 · RESERVE FOR SCHOLARSHIPS

2520 · BCNB LINE OF CREDIT

Total 2520 · BCNB LINE OF CREDIT

2600 · PREPAID RENT

Total 2600 · PREPAID RENT

2500 · 805 RICHMOND AVE- ACQUISITION

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Total 2500 · 805 RICHMOND AVE- ACQUISITION
2510 · 805 RICHMOND AVE- CONSTRUCTION

Name
CENTRAL BANK OF BOONE COUNTY
CENTRAL BANK OF BOONE COUNTY
CENTRAL BANK OF BOONE COUNTY

Total 2510 · 805 RICHMOND AVE- CONSTRUCTION

2800 · RETAINED EARNINGS

Total 2800 · RETAINED EARNINGS

3000 · OPENING BALANCE EQUITY

Total 3000 · OPENING BALANCE EQUITY

CHAPTER INCOME

3350 · MEMBERSHIP FEES

Total 3350 · MEMBERSHIP FEES

3430 · ALUMNI DONATIONS - RECRUITMENT

Total 3430 · ALUMNI DONATIONS - RECRUITMENT

CHAPTER INCOME - Other

Total CHAPTER INCOME - Other

Total CHAPTER INCOME

RICHMOND INCOME

3100 · HOUSEBILLS

Total 3100 · HOUSEBILLS

3105 · HOUSEBILLS - CHAPTER

Total 3105 · HOUSEBILLS - CHAPTER

3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

ALTOMARI, VINCENT
AMICO, JASON
AMIR, SHAROZE
AUGER, DAVID
BARRY, MICHAEL
BATES, KEENAN
BERGAMINI, JOHN
BISCHOFF, CHARLES
BRANDT, JOSEPH
BRZOWSKI, STEVEN
CALVIN, JOSH
CAPUTO, NICK
CARLSON, CODY
CATES, JESSE
COPELAND, ERIC
CORWIN, AUSTIN
CRAIG, JORDAN
CURTIS, AUSTIN M
CUSACK, JACKSON
DAVIS, CHANDLER
DUNN, DANNY
EDWARDS, KYLE
ELLIOTT, KEENAN
ERICKSON, BRIAN
ERICKSON, WILL

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name	
FAUST, DOMINIC	
FINNEGAN, TIMOTHY	
FLECKE, CHAZ	
FRANZEN, MAX	
FUERST, KYLE	
GAYLES, RAMON	
GENTLE, HENRY	
GESKE, JON	
GILL, PAUL	
GIOVENCO, NICK	
GOKHMAN, ALEKSANDER	
GUARINO, NICHOLAS	
HILL, DEVON	
HOGANSON, EDWARD	
HORGAN, EAMONN	
IKEDIONWU, DUBEM	
JOHNSON, JUSTIN "CHASE"	
JOHNSON, SAM	
JONES, JAMIE	
KIRKPATRICK, BRADY	
KLINGE, MICHAEL	
KOEN, CARTER	
KRONER, SEAN	
KUSNERICK, JASON	
LANG, KYLE	
LITTLE, JACOB	
LONN, JASON	
LUX, TIMOTHY	
MAGNUSON, ANDREW	
MANGIN, MIKE	
MARTENSON, ALEX	
MATHENY, MATTHEW	
MCCLARY, RYAN	
MENDEL, BENJAMIN J.	
MILLER, CHRISTIAN	
NAOUR, MATTHEW	
O'SHEA, SEAN	
PABST, MICHAEL	
PANN, JOHN	
PARK, RICHARD	
PINGRY, JONNY	
PRETET, MATT	
RAPP, ANDREW	
ROGAN, CONNOR	
ROSENTHAL, KEVIN	
RUFFOLO, CONNOR	
SANDEMAN, ZAK	
SCALISE, TONY	
SCHNEIDER, JACK (JOHN)	
SHEPHERD, CASEY	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	SMEETS, BRANDON
	SMITH, DANNY
	SMITH, PERRY
	SMUTZ, ERIC T
	SOMMER, BRENDAN
	STAHLHEBER, MICHAEL
	STANLEY, JACK
	SUESS, STEVEN (PAUL)
	TANNER, PATRICK
	TERRY, ANTHONY NICHOLAS
	TRAVIS, CHRISTOPHER
	UNMISIG, WILLIAM
	WANSING, KYLE
	WEATHERFORD, MATT
	WEEKS, ETHAN
	ZANGERLE, DAVIS
	KELLY, SEAN
	WEATHERFORD, MATT
	NOERENBERG, ELLIS
	CARGILL, DEVIN
	EARLY, COLIN
	HAYNES, JOSHUA
	THOMPSON, JAMES
	DAVIS JR. , TIMOTHY E.
	PEARSON, TRENT
	DOMINQUEZ, ALDO
	MARTINEZ, VARON
	THOMPSON, SAMUEL
	ROBINSON, MILES
	GERMEROOTH, AARON
	MILLER, CHRISTIAN
	HENDERSON, DEREK
	SACK, SCOTT
	GLENNON, ERIC
	KIRKPATRICK, SEAN
	CRAWFORD, JOSEPH
	AMIR, SHAROZE
	BARRY, MICHAEL
	CATES, JESSE
	KLINGE, MICHAEL
	POWELSON, CHASE
	ROBINSON, MILES
	JOHNSON, JUSTIN "CHASE"
Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
3160 · SUMMER HOUSEBILLS	
Total 3160 · SUMMER HOUSEBILLS	
3180 · PARKING	
	HALLMAN, RYAN
	MARTINEZ, VARON

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Name

MARTINEZ, VARON
DODSON, EVAN
HERRERA, RYAN
SOREL, NICHOLAS
MILLER, CHRISTIAN

EARLY, COLIN

EARLY, COLIN

Total 3180 · PARKING

3200 · EXTRA MEAL INCOME

BRIAN BROOKS
SMUTZ, ERIC T
SMUTZ, ERIC T

Total 3200 · EXTRA MEAL INCOME

3250 · LATE FEES/FINES

CARGILL, DEVIN
EARLY, COLIN
MILLER, CHRISTIAN
AMIR, SHAROZE
KNUDSEN, MAX
CLAMP, JOE
SANFORD, ANTHONY
WANGMAN, COLBY
CASE, NICK
OCHS, TYLER
MILLER, CHRISTIAN
DORRANCE, SEAN
GHOLSON, COREY
AMIR, SHAROZE
RAPP, ANDREW
BRZOWSKI, STEVEN
ERICKSON, WILL
GAYLES, RAMON
HILL, DEVON
PABST, MICHAEL
PARK, RICHARD
PEARSON, TRENT
PRETET, MATT
RUFFOLO, CONNOR
SMITH, DANNY
STANLEY, JACK
TERRY, ANTHONY NICHOLAS
UNMISIG, WILLIAM

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Total 3250 · LATE FEES/FINES

3300 · LAUNDRY/VENDING

Total 3300 · LAUNDRY/VENDING

3400 · INTEREST INCOME

Total 3400 · INTEREST INCOME

3401 · DIVIDENDS & CAPITAL GAINS

Total 3401 · DIVIDENDS & CAPITAL GAINS

3410 · CAPITAL IMPROVEMENT FEES

Name

WEATHERFORD, MATT

WEEKS, ETHAN

BROWN, MATTHEW

DAVIS, TRENT

DUBINOFF, JACK

GLEASON, BLAKE

HALLMAN, RYAN

HIGGINS, TYLER

HILSE, SCOTT

MARSHALL-DAVIS, JAMES

MEINE, GRANT

QUIRK, DREW

SHIPE, ERIC

THRASHER, BEN

BERTRAND, MITCHELL

BOEHNE, WILL

BRADLEY, DREW

CAVANESE, ZACHARY

CONROY, CHRIS

COOK, MASON

DURHAM, GRANT

FISHER, AIDAN

FLEISSNER, GREG

FLINT, BRIAN

FRANCESCHELLI, DOMINIC

HAEVERS, CAMERON

HELFRICH, AUSTIN

LEONARD, BRAD

MAASS, MATTHEW

MARTEENY, CARTER

MURRAY, BRYSON

ORTNER, JACK

PATEL, ANJAY

PAYNTER, BRIAN

RADKE, DUSTIN

TRONSEN, COLE

VAN-WYK, JACOB

VAN DE SOMPELE, MATTHEW

WENOS, COLLIN

WESTRICH, THOMAS

DELTA SIGMA PHI FRATERNITY
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As of September 9, 2016



Name	
CAPUTO, ALEXANDER	
HORGAN, COLIN	
BUSH, JACOB	
BENTCH, HUNTER	
BRUNNERT, JARED	
CROWDER, BLAKE	
DODSON, EVAN	
FREY, BENJAMIN	
HARPER, ANTHONY	
HERRERA, RYAN	
KIRKWOOD, BRETT	
PHILIPPI, ROBERT	
WESTERFIELD, PHILIP	
CRAWFORD, JOHN	
SHIRK, RILEY	
HENDERSON, DEREK	
KRUEGER, THOMAS	
SMITH, DYLAN	
DEAN, CONNOLLY	
SOREL, NICHOLAS	
EDWARDS, MATT	
MILLER, CHRISTIAN	
HENDERSON, DEREK	
HOLLAND, JACOB	
SILLS, HENRY	
BUTTLAR, JOSH	
VENTRILLO, JACOB	
KLINGHAMMER, BEN	
ANDERSON, COLLIN	
AMIR, SHAROZE	
HILSE, SCOTT	
HARPER, ANTHONY	

Total 3410 · CAPITAL IMPROVEMENT FEES
3420 · ALUMNI DONATIONS - RICHMOND

PARK, RICHARD

DELTA SIGMA PHI FRATERNITY
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Name

Total 3420 · ALUMNI DONATIONS - RICHMOND

3440 · FOUNDATION PAID TO BANK LOAN

Total 3440 · FOUNDATION PAID TO BANK LOAN

3450 · DISCOUNT

Total 3450 · DISCOUNT

3460 · DORM CANCELLATION CREDIT

CROWDER, BLAKE
KIRKWOOD, BRETT
WESTERFIELD, PHILIP
SHIRK, RILEY
HARPER, ANTHONY
HERRERA, RYAN
SILLS, HENRY
HORGAN, COLIN
HOLLAND, JACOB
SOREL, NICHOLAS
PHILIPPI, ROBERT
HARPER, ANTHONY
EDWARDS, MATT

Total 3460 · DORM CANCELLATION CREDIT

3470 · RISK MANAGEMENT FINES

Total 3470 · RISK MANAGEMENT FINES

3500 · MISC INCOME

PHILIPPI, ROBERT
SHIRK, RILEY
BUTTLAR, JOSH
DURHAM, GRANT
TRONSEN, COLE

Total 3500 · MISC INCOME

3650 · FORFEIT OF SECURITY DEPOSIT

Total 3650 · FORFEIT OF SECURITY DEPOSIT

RICHMOND INCOME - Other

Total RICHMOND INCOME - Other

Total RICHMOND INCOME

DELTA SIGMA PHI FRATERNITY
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ROLLINS INCOME

3190 · RENT INCOME 600 ROLLINS

Total 3190 · RENT INCOME 600 ROLLINS

3191 · MAINTENANCE REIMBURSEMENT

Total 3191 · MAINTENANCE REIMBURSEMENT

3195 · SALE OF ROLLINS

Total 3195 · SALE OF ROLLINS

ROLLINS INCOME - Other

Total ROLLINS INCOME - Other

Total ROLLINS INCOME

ADMINISTRATIVE EXPENSES

6510 · ACCOUNTING

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

Total 6510 · ACCOUNTING

6515 · CREDIT AGENCY FEES

Total 6515 · CREDIT AGENCY FEES

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6555 · OFFICE EXPENSES

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

BANKCARD CENTER

BANKCARD CENTER

MO SECRETARY OF STATE

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

SC EVENTS

NORMAN T RUEBLING

Total 6555 · OFFICE EXPENSES

6665 · BANK & MERCHANT ACCT FEES

BANKCARD CENTER

COPELAND, ERIC

IKEDIONWU, DUBEM

JOHNSON, SAM

ORTNER, JACK

RADKE, DUSTIN

MAASS, MATTHEW

HILL, DEVON

DELTA SIGMA PHI FRATERNITY
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Name

GILL, PAUL
DURHAM, GRANT
DODSON, EVAN
LITTLE, JACOB
BANKCARD CENTER
NOERENBERG, ELLIS
HAYNES, JOSHUA
VENTRILLO, JACOB
VAN DE SOMPELE, MATTHEW
FISHER, AIDAN
NOERENBERG, ELLIS
DUNN, DANNY

Total 6665 · BANK & MERCHANT ACCT FEES

ADMINISTRATIVE EXPENSES - Other

Total ADMINISTRATIVE EXPENSES - Other

Total ADMINISTRATIVE EXPENSES

CAMPUS EXPENSE

6428 · GREEK WEEK

Total 6428 · GREEK WEEK

6440 · ACTIVITIES

Total 6440 · ACTIVITIES

6450 · INTRAMURALS

Total 6450 · INTRAMURALS

CAMPUS EXPENSE - Other

Total CAMPUS EXPENSE - Other

Total CAMPUS EXPENSE

CHAPTER EXPENSES

6310 · SCHOLARSHIPS

Total 6310 · SCHOLARSHIPS

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSE

Total 6340 · MISC CHAPTER EXPENSE

6345 · CREDIT CARDS

Total 6345 · CREDIT CARDS

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICE/OFFICE EQUIP

Total 6360 · COMPUTER SERVICE/OFFICE EQUIP

6365 · PARKING

Total 6365 · PARKING

6370 · PLEDGE/INITIATION EXPENSE

DELTA SIGMA PHI FRATERNITY
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	Name
Total 6370 · PLEDGE/INITIATION EXPENSE	
6380 · ALUMNI/PARENT EXPENSE	
Total 6380 · ALUMNI/PARENT EXPENSE	
6410 · IFC DUES	
Total 6410 · IFC DUES	
6420 · RECRUITMENT	
Total 6420 · RECRUITMENT	
6425 · HOMECOMING	
Total 6425 · HOMECOMING	
6430 · CAMPUS EVENTS	
Total 6430 · CAMPUS EVENTS	
6675 · PHILANTHROPIES	
Total 6675 · PHILANTHROPIES	
CHAPTER EXPENSES - Other	
Total CHAPTER EXPENSES - Other	
Total CHAPTER EXPENSES	
HOUSEHOLD EXPENSE	
Total HOUSEHOLD EXPENSE	
RESERVES	
6390 · BAD DEBTS	
	WEBB, MATTHEW
Total 6390 · BAD DEBTS	
6391 · REIMBURSE RESERVE ACCOUNT	
Total 6391 · REIMBURSE RESERVE ACCOUNT	
6392 · PRINCIPAL PAYMENTS	
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
Total 6392 · PRINCIPAL PAYMENTS	
6393 · PRINCIPLE PAYMENTS CONTRA	
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
Total 6393 · PRINCIPLE PAYMENTS CONTRA	
6395 · SALE FROM ROLLINS	
Total 6395 · SALE FROM ROLLINS	
RESERVES - Other	
Total RESERVES - Other	
Total RESERVES	
RICHMOND EXPENSES	
6010 · WATER/LIGHT/REFUSE	
	CITY OF COLUMBIA
	CITY OF COLUMBIA
	CITY OF COLUMBIA
	CITY OF COLUMBIA
Total 6010 · WATER/LIGHT/REFUSE	
6030 · GAS	
	AMEREN MISSOURI
	AMEREN MISSOURI
Total 6030 · GAS	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016

	<u>Name</u>
 6040 • TELEPHONE	
	CENTURYLINK
	CENTURYLINK
Total 6040 • TELEPHONE	
6050 • CABLE TELEVISION	
	BANKCARD CENTER
	BANKCARD CENTER
Total 6050 • CABLE TELEVISION	
6060 • WATER SOFTNER	
	AIR & WATER SOLUTIONS, INC
Total 6060 • WATER SOFTNER	
6110 • FOOD	
	JJ'S GREEKTOWN CATERING, LLC
Total 6110 • FOOD	
6111 • SODA & WATER	
	COCA COLA REFRESHMENTS
	COCA COLA REFRESHMENTS
	COCA COLA REFRESHMENTS
	COCA COLA REFRESHMENTS
Total 6111 • SODA & WATER	
6120 • COOK/CATERING	
	AUS ST LOUIS MC LOCKBOX
	AUS ST LOUIS MC LOCKBOX
	AUS ST LOUIS MC LOCKBOX
	AUS ST LOUIS MC LOCKBOX
Total 6120 • COOK/CATERING	
6130 • SUPPLIES HOUSEHOLD	
	PERFORMANCE FOOD SERVICE
	PERFORMANCE FOOD SERVICE
	PERFORMANCE FOOD SERVICE
	PERFORMANCE FOOD SERVICE
	PERFORMANCE FOOD SERVICE
Total 6130 • SUPPLIES HOUSEHOLD	
6140 • LAUNDRY	
Total 6140 • LAUNDRY	
6160 • GLASSWARE/UTENSILS	
Total 6160 • GLASSWARE/UTENSILS	
6180 • OTHER HOUSEHOLD EXPENSE	
Total 6180 • OTHER HOUSEHOLD EXPENSE	
6221 • SUMMER LABOR	
Total 6221 • SUMMER LABOR	
6241 • BLDG & GROUND MAINT	
	KORSMEYER FIRE PROTECTION, LLC
	BANKCARD CENTER
	BANKCARD CENTER
	HA SERVICES, LLC
	HA SERVICES, LLC
	COLUMBIA KITCHEN & FIRE, LLC
	HA SERVICES, LLC
	BEST CARPET CARE

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	ATKINS
	KORSMEYER FIRE PROTECTION, LLC
	CCI SECURITY SYSTEMS, LLC
Total 6241 · BLDG & GROUND MAINT	
6242 · SECURITY	
	MIDWEST ELECTRONIC SYSTEMS, INC
	MIDWEST ELECTRONIC SYSTEMS, INC
	MIDWEST ELECTRONIC SYSTEMS, INC
Total 6242 · SECURITY	
6260 · EXTERMINATING	
Total 6260 · EXTERMINATING	
6265 · RENTAL EQUIPMENT	
	CULLIGAN WATER
	CULLIGAN WATER
Total 6265 · RENTAL EQUIPMENT	
6270 · REPAIRS TO FURN/EQUIP	
	STAR HEATING & AIR CONDITIONING CO
Total 6270 · REPAIRS TO FURN/EQUIP	
6520 · MORTGAGE INTEREST	
Total 6520 · MORTGAGE INTEREST	
6540 · PROPERTY TAXES - RICHMOND	
Total 6540 · PROPERTY TAXES - RICHMOND	
6560 · HOUSE DIRECTOR-SALARY	
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
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	ANDREA WHITENER
	ANDREA WHITENER
Total 6560 · HOUSE DIRECTOR-SALARY	
6565 · HOUSE DIRECTOR EXPENSES	
	ANDREA WHITENER
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	ANDREA WHITENER
Total 6565 · HOUSE DIRECTOR EXPENSES	
6580 · PAYROLL TAXES	
	ANDREA WHITENER
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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Name
	ANDREA WHITENER
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	ANDREA WHITENER
	ANDREA WHITENER
Total 6580 · PAYROLL TAXES	
6600 · PAYROLL EXPENSES	
	MISSOURI EMPLOYERS MUTUAL
Total 6600 · PAYROLL EXPENSES	
6610 · REPAIRS TO BUILDING	
	ROSENTHAL, KEVIN
	AMIR, SHAROZE
	HALLMAN, RYAN
	THRASHER, BEN
Total 6610 · REPAIRS TO BUILDING	
6612 · SUPPLIES	
	HILLYARD/COLUMBIA
	BANKCARD CENTER
Total 6612 · SUPPLIES	
6615 · FURNISHINGS	
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
Total 6615 · FURNISHINGS	
6618 · EXTERMINATION	
Total 6618 · EXTERMINATION	
6620 · LEGAL FEES	
	DICKINSON LAW FIRM, LLC
Total 6620 · LEGAL FEES	
6630 · INSURANCE	
Total 6630 · INSURANCE	
6640 · PARKING LOT	
Total 6640 · PARKING LOT	
6645 · UTILITIES	
Total 6645 · UTILITIES	
6646 · STORAGE	
	BANKCARD CENTER
	BANKCARD CENTER
Total 6646 · STORAGE	
6647 · INTERNET	
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	BANKCARD CENTER
	UNIVERSITY OF MISSOURI - COLUMBIAAR
Total 6647 · INTERNET	
6660 · ARCHITECTS	
Total 6660 · ARCHITECTS	
6670 · INTEREST	
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
Total 6670 · INTEREST	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

Memo

Deposit

ACCT #559898

Deposit

Deposit

CBBC #128351051

Deposit

Deposit

CUSTOMER #232905

CLEARENT, LLC MONTHLY FEE

Deposit

Deposit

Deposit

ACCT #02992307971

46-3509823

Deposit

CUSTOMER #0000036714

Deposit

REFUND

Deposit

POLICY #MEM-2009305

Deposit

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Deposit

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Deposit

ACCT# 393027-160958 - 805 RICHMOND AVE

ACCT# 393027- 25570- 805 RICHMOND AVE

Deposit

BCNB #001132687

Deposit

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo
Deposit
Service Charge
004847-0-415-0000
21978689
ACCT #65538-00120 - 805 RICHMOND
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CBBC #128351051
BCNB #750081886
CLEARENT, LLC MONTHLY FEE
ACCT #559898
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BCNB #750081886
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SECURITY DEPOSIT REFUND
ACCT #02992307971
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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

BCNB #750081886
CBBC #128351051
Deposit
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REFUND
ACCT# 393027- 25570- 805 RICHMOND AVE
ACCT# 393027- 160958- 805 RICHMOND AVE
CUSTOMER #0013529

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KIMBALL BALLROOM DEPOSIT
Deposit
ACCT #31570

INV #1433
CUSTOMER #0000036714
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CBBC #128351051
VOID: BCNB #750081886
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Service Charge
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ACCT #559898

DEPOSIT - 09/15/2017

Deposit
DOWN PMT - REPLACE DAMAGED CAMERA
ACCT #65538-00120 - 805 RICHMOND

Total 1001 · CASH BCNB - ALUMNI

1002 · CASH BCNB - CHAPTER

Total 1002 · CASH BCNB - CHAPTER

1003 · CASH BCNB - CONSTRUCTION

Interest

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Total 1003 · CASH BCNB - CONSTRUCTION

1105 · CASH-DONATION ACCT

Total 1105 · CASH-DONATION ACCT

1200 · ACCOUNTS RECEIVABLE

1200A · Prior Years Debts

Total 1200A · Prior Years Debts

1203 · Accounts Receivables 2002-2003

Total 1203 · Accounts Receivables 2002-2003

1204 · Accounts Receivables 2003-2004

Total 1204 · Accounts Receivables 2003-2004

1205 · Accounts Receivables 2004-2005

Total 1205 · Accounts Receivables 2004-2005

1206 · Accounts Receivables 2005-2006

Total 1206 · Accounts Receivables 2005-2006

1207 · Accounts Receivables 2006-2007

Total 1207 · Accounts Receivables 2006-2007

1208 · Accounts Receivables 2007-2008

Total 1208 · Accounts Receivables 2007-2008

1209 · Accounts Receivables 2008-2009

Total 1209 · Accounts Receivables 2008-2009

1210 · Accounts Receivables 2009-2010

Total 1210 · Accounts Receivables 2009-2010

Memo

Interest

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

ACCT #02992307971

Deposit

Deposit

Deposit

Transfer per Brian Brooks. Deposited made to

Service Charge

Deposit

Deposit

PRINCIPAL PMT ON LOAN #02992307971

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

Deposit

Deposit

Service Charge

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

9% INTEREST (\$10712.76 @ 63 DAYS)

Total 1216 · Accounts Receivables 2015-2016
1217 · Accounts Receivables 2016-2017

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

REFUND

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

DONATION

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

(\$11170.57 x 9% @ 63 DAYS)

SECURITY DEPOSIT REFUND

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

Total 1217 · Accounts Receivables 2016-2017

1200 · ACCOUNTS RECEIVABLE - Other

Total 1200 · ACCOUNTS RECEIVABLE - Other

Total 1200 · ACCOUNTS RECEIVABLE

1030 · PETTY CASH-TREASURER

Total 1030 · PETTY CASH-TREASURER

1040 · HOUSE DIRECTOR PETTY CASH

Total 1040 · HOUSE DIRECTOR PETTY CASH

1060 · VANGUARD

Total 1060 · VANGUARD

1100 · ACCTS REC-MEMBERS

Total 1100 · ACCTS REC-MEMBERS

1110 · AR-PREVIOUS YEAR

Total 1110 · AR-PREVIOUS YEAR

1120 · ACCTS REC-CHAPTER

SCHOLARSHIP APPLIED - MOST IMPROVED

SCHOLARSHIP APPLIED - MOST IMPROVED

Scholarship applied

SCHOLARSHIP APPLIED - EMAIL FROM BRI

Scholarship given

RUSH CREDIT - EMAIL FROM BRIAN BROOK

RUSH CREDIT - EMAIL FROM BRIAN BROOK

Total 1120 · ACCTS REC-CHAPTER

1150 · ACCT REC-OTHERS

Total 1150 · ACCT REC-OTHERS

1190 · ACCT REC -CPM

Total 1190 · ACCT REC -CPM

1250 · PREPAID EXPENSE

Total 1250 · PREPAID EXPENSE

1300 · PREPAID RUSH

Total 1300 · PREPAID RUSH

1499 · UNDEPOSITED FUNDS

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



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Total 1499 · UNDEPOSITED FUNDS

1900 · 805 RICHMOND

1901 · RICHMOND ACCUM DEPRECIATION

Total 1901 · RICHMOND ACCUM DEPRECIATION

1902 · RICHMOND BUILDING & LAND

Total 1902 · RICHMOND BUILDING & LAND

1900 · 805 RICHMOND - Other

Total 1900 · 805 RICHMOND - Other

Total 1900 · 805 RICHMOND

1910 · ROLLINS

1911 · ROLLINS.ACCUM DEPRECIATION

Total 1911 · ROLLINS.ACCUM DEPRECIATION

1912 · ROLLINS BUILDING & LAND

Total 1912 · ROLLINS BUILDING & LAND

1910 · ROLLINS - Other

Total 1910 · ROLLINS - Other

Total 1910 · ROLLINS

2000 · ACCOUNTS PAYABLE

ACCT #559898

CUSTOMER #232905

ACCT #02992307971

POLICY #MEM-2009305

CUSTOMER #232905

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

CUSTOMER #0000036714
ACCT #02992307971
ACCT #02992307971

CUSTOMER #0000036714

POLICY #MEM-2009305

ACCT #559898

INV #1433

ACCT #559898

VOID:

ACCT #02992307971

ACCT #02992307971
CUSTOMER #0013529

CUSTOMER # 792549644
ACCT #31570
CUSTOMER #0000036714

CUSTOMER #0013529

CUSTOMER # 792549644
ACCT #31570

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

INV #1433
CUSTOMER #0000036714

ACCT #559898

CUSTOMER # 792549644

ACCT #559898

CUSTOMER # 792549644

Total 2000 · ACCOUNTS PAYABLE

2050 · ACCTS PAYABLE-OTHERS

Total 2050 · ACCTS PAYABLE-OTHERS

2060 · ACCT PAY-CPM

Total 2060 · ACCT PAY-CPM

2100 · ACCTS PAYABLE-CHAPTER

Total 2100 · ACCTS PAYABLE-CHAPTER

2103 · ACCTS PAY-VENDORS

Total 2103 · ACCTS PAY-VENDORS

2110 · ACCT PAY- PR TAX

46-3509823

46-3509823

46-3509823

46-3509823

46-3509823

004847-0-415-0000

21978689



2150 · RES DAMAGE DEPOSITS

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3:47 PM
09/09/16
Accrual Basis

DELTA SIGMA PHI FRATERNITY
General Ledger
 As of September 9, 2016



Memo

[illegible]

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09/09/16
Accrual Basis

DELTA SIGMA PHI FRATERNITY
General Ledger
 As of September 9, 2016



Memo

[illegible]

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

SEMESTER 16/17 - MEMBERSHIP FEE
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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

NEW MEMBER FEES - SEMESTER 16/17
INITIATION FEE 16/17
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TRANSFER PER FOR DUES/FEES COLLECT
TRANSFER PER FOR DUES/FEES COLLECT

Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE

2315 · RES ACTIVITY FEES

SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Memo

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SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17
TRANSFER ACTIVITY FEES COLLECTED
SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17 - EMAI
SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17
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SEMESTER ACTIVITY FEE 2016/17
TRANSFER ACTIVITY FEES COLLECTED
SEMESTER ACTIVITY FEE 2016/17
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SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17
TRANSFER ACTIVITY FEES COLLECTED
SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17
SEMESTER ACTIVITY FEE 2016/17

[illegible]



Total 2430 · RES UE HOUSEBILLS

2431 · RESERVE FOR UE OUT OF HOUSE

Total 2431 · RESERVE FOR UE OUT OF HOUSE

2490 · RESERVE FOR SCHOLARSHIPS

Total 2490 · RESERVE FOR SCHOLARSHIPS

2520 · BCNB LINE OF CREDIT

Total 2520 · BCNB LINE OF CREDIT

2600 · PREPAID RENT

Total 2600 · PREPAID RENT

2500 · 805 RICHMOND AVE- ACQUISITION



JULY, 2015 PAYMENT
PRINCIPAL PMT ON LOAN #02992307971
JULY, 2015 PAYMENT

JULY, 2015 PAYMENT

August Rent

[illegible]

DELTA SIGMA PHI FRATERNITY
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Memo

[illegible]



PARKING PASS
DENNIS HOOPER - FOOTBALL PARKING - 1
PARKING PASS - FALL 2016

3:47 PM
09/09/16
Accrual Basis

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PARKING PASS - SPRING 2017
PARKING PASS
PARKING PASS
PARKING PASS
ALLISON CUMMINGS - FALL NON-MEMBER
PARKING PASS
SCOTT OR BARBARA SOREL - FOOTBALL P
PARKING PASS - MEMBER PAID FOR SPRING
MADDISON TOELKE - NON MEMBER PARKING
FOOTBALL PARKING - JEFF JENSEN - 1 PAS
BRUCE LOEWENBERG
FOOTBALL PARKING - ERIC HOLLAND - 1 PA
CYNTHIA FLEISSNER - FOOTBALL PARKING
JEFF JENSEN - FOOTBALL PARKING

Total 3180 · PARKING

3200 • EXTRA MEAL INCOME

SQUARE, INC
MEALS
MEALS - GRAD STUDENT, REVERSE MEAL

Total 3200 · EXTRA MEAL INCOME

3250 · LATE FEES/FINES

[illegible]



LATE FEES

Total 3300 · LAUNDRY/MENDING

3400 · INTEREST INCOME

Interest

Total 3401 · DIVIDENDS & CAPITAL GAINS

3410 · CAPITAL IMPROVEMENT FEES

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[illegible]

Total 3410 · CAPITAL IMPROVEMENT FEES

3420 · ALUMNI DONATIONS - RICHMOND

SUSAN & RONALD PONDROM
H. JAMES JOST
RON OSBORNE - FOR CONNELLY
LOEWENBERG - FOR CONNELLY
DECKER - FOR CONNELLY
SCHAEFFER - FOR CONNELLY
HUMMEL - FOR CONNELLY
BROOKS - FOR CONNELLY
JONATHAN SANDHU
LANE JOSEPH PAGANO
DANIEL GROVES
DONATION
NICHOLAS OR KATHERINE DAMASO - CONN
NANCY FELKER OR DONALD HEPPERMAN
JAMES JOST - CONNELLY MEMORIAL
CW AND FM MASZTAK - CONNELLY MEMORIAL

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LARRY AND ELIZABETH MATHENY - CONNE
ELVIN PAULS - CONNELLY MEMORIAL
SUSAN AND RONALD PONDROM - CONNELI
ROGER PROCTOR JR - CONNELLY MEMORI
UNGER FAMILY LIMITED PARTNERSHIP - MI
PIERRE DAUNIC - CONNELLY MEMORIAL
ORUM MEHMET - ALUMNI DONATION - FULL
ANTHONY AND CHERYL CHAPIN - CONNELL
MARC AND MARGARET POULIN - MORTGAG
CARL WERMUTH
JOHN FINKES
EWING AND FORE DONATION (ONE CHECK)
JONATHAN SANDHU
DONALD C. GROVES
MARK GODICH
NOTE CARDS

Total 3420 · ALUMNI DONATIONS - RICHMOND

3440 · FOUNDATION PAID TO BANK LOAN

Total 3440 · FOUNDATION PAID TO BANK LOAN

3450 · DISCOUNT

Total 3450 · DISCOUNT

3460 · DORM CANCELLATION CREDIT

DORM CANCELLATION CREDIT
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DORM CANCELLATION CREDIT
DORM CANCELLATION CREDIT
DORM CANCELLATION CREDIT - MEMBER N
DORM CANCELLATION CREDIT

Total 3460 · DORM CANCELLATION CREDIT

3470 · RISK MANAGEMENT FINES

Total 3470 · RISK MANAGEMENT FINES

3500 · MISC INCOME

SURCHARGE FEE FOR MAKING MONTHLY F
SURCHARGE FEE FOR MAKING MONTHLY F
SURCHARGE FEE FOR MAKING MONTHLY F
SURCHARGE FEE FOR MAKING MONTHLY F
SURCHARGE FEE FOR MAKING MONTHLY F

Total 3500 · MISC INCOME

3650 · FORFEIT OF SECURITY DEPOSIT

Total 3650 · FORFEIT OF SECURITY DEPOSIT

RICHMOND INCOME - Other

Total RICHMOND INCOME - Other

Total RICHMOND INCOME

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ROLLINS INCOME

3190 · RENT INCOME 600 ROLLINS

Total 3190 · RENT INCOME 600 ROLLINS

3191 · MAINTENANCE REIMBURSEMENT

Total 3191 · MAINTENANCE REIMBURSEMENT

3195 · SALE OF ROLLINS

Total 3195 · SALE OF ROLLINS

ROLLINS INCOME - Other

Total ROLLINS INCOME - Other

Total ROLLINS INCOME

ADMINISTRATIVE EXPENSES

6510 · ACCOUNTING

DOCUSIGN ENVELOPES - 113 @ \$3/EA
ACCOUNTING SERVICES FOR AUGUST, 201
DOCUSIGN - 28 ENVELOPES @ \$3/EA
ACCOUNTING SERVICES FOR AUGUST, 201

Total 6510 · ACCOUNTING

6515 · CREDIT AGENCY FEES

Total 6515 · CREDIT AGENCY FEES

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6555 · OFFICE EXPENSES

POSTAGE - 03/01/16 - 06/30/16
OFFICE SUPPLIES - 03/01/16 - 06/30/16
THE UPS STORE
THE UPS STORE
Service Charge
ANNUAL REGISTRATION REPORT ONLINE F
ARKADIN
4IMPRINT
OFFICE DEPOT
THE UPS STORE
DELTA SIGMA PHI
KIMBALL BALLROOM DEPOSIT - 09/15/2017
Service Charge
DEPOSIT - 09/15/2017 - NORM RUEBLING B

Total 6555 · OFFICE EXPENSES

6665 · BANK & MERCHANT ACCT FEES

CLEARENT, LLC MONTHLY FEE
CLEARENT, LLC MONTHLY FEE
REBATE
CREDIT CARD CHARGE
3%
3%
3%
3%
Service Charge
3%
3%
CLEARENT, LLC MONTHLY FEE

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CLEARANT, LLC MONTHLY FEE
3%
3%
3%
3%
REBATE
CREDIT CARD CONVENIENCE CHARGE
3%
Deposit
Deposit
2.40%
2.40%
2.40%
Service Charge

Total 6665 · BANK & MERCHANT ACCT FEES

ADMINISTRATIVE EXPENSES - Other

Total ADMINISTRATIVE EXPENSES - Other

Total ADMINISTRATIVE EXPENSES

CAMPUS EXPENSE

6428 · GREEK WEEK

Total 6428 · GREEK WEEK

6440 · ACTIVITIES

Total 6440 · ACTIVITIES

6450 · INTRAMURALS

Total 6450 · INTRAMURALS

CAMPUS EXPENSE - Other

Total CAMPUS EXPENSE - Other

Total CAMPUS EXPENSE

CHAPTER EXPENSES

6310 · SCHOLARSHIPS

Total 6310 · SCHOLARSHIPS

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSE

Total 6340 · MISC CHAPTER EXPENSE

6345 · CREDIT CARDS

Total 6345 · CREDIT CARDS

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICE/OFFICE EQUIP

Total 6360 · COMPUTER SERVICE/OFFICE EQUIP

6365 · PARKING

Total 6365 · PARKING

6370 · PLEDGE/INITIATION EXPENSE

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Total 6370 · PLEDGE/INITIATION EXPENSE	
6380 · ALUMNI/PARENT EXPENSE	
Total 6380 · ALUMNI/PARENT EXPENSE	
6410 · IFC DUES	
Total 6410 · IFC DUES	
6420 · RECRUITMENT	
Total 6420 · RECRUITMENT	
6425 · HOMECOMING	
Total 6425 · HOMECOMING	
6430 · CAMPUS EVENTS	
Total 6430 · CAMPUS EVENTS	
6675 · PHILANTHROPIES	
Total 6675 · PHILANTHROPIES	
CHAPTER EXPENSES - Other	
Total CHAPTER EXPENSES - Other	
Total CHAPTER EXPENSES	
HOUSEHOLD EXPENSE	
Total HOUSEHOLD EXPENSE	
RESERVES	
6390 · BAD DEBTS	
Total 6390 · BAD DEBTS	WRITE-OFF, EMAIL FROM BRIAN BROOKS
6391 · REIMBURSE RESERVE ACCOUNT	
Total 6391 · REIMBURSE RESERVE ACCOUNT	
6392 · PRINCIPAL PAYMENTS	
Total 6392 · PRINCIPAL PAYMENTS	ACCT #02992307971 PRINCIPAL PMT ON LOAN #02992307971 ACCT #02992307971
6393 · PRINCIPLE PAYMENTS CONTRA	
Total 6393 · PRINCIPLE PAYMENTS CONTRA	ACCT #02992307971 PRINCIPAL PMT ON LOAN #02992307971 ACCT #02992307971
6395 · SALE FROM ROLLINS	
Total 6395 · SALE FROM ROLLINS	
RESERVES - Other	
Total RESERVES - Other	
Total RESERVES	
RICHMOND EXPENSES	
6010 · WATER/LIGHT/REFUSE	
Total 6010 · WATER/LIGHT/REFUSE	IRRIGATION - 06/02/16 - 07/04/16 ELECTRIC/WATER/SEWER/REFUSE - 06/01/ ELECTRIC/WATER/SEWER/REFUSE - 07/05/ IRRIGATION - 07/05/16 - 07/31/16
6030 · GAS	
Total 6030 · GAS	06/16/16 - 07/18/16 07/18/16 - 08/16/16

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	Memo
6040 · TELEPHONE	
	07/23/16 - 08/22/16
	08/23/16 - 09/22/16
Total 6040 · TELEPHONE	
6050 · CABLE TELEVISION	
	DIRECTV
	DIRECTV
Total 6050 · CABLE TELEVISION	
6060 · WATER SOFTNER	
	15 40-LB MORTON SALT @ \$8.95/BAG
Total 6060 · WATER SOFTNER	
6110 · FOOD	
	AUGUST 15, 2016 FOOD SERVICE AGREEM
Total 6110 · FOOD	
6111 · SODA & WATER	
	COCA COLA BEVERAGES - 08/16/16
	COCA COLA BEVERAGES - 08/23/16
	COCA COLA BEVERAGES - 08/30/16
	COCA COLA BEVERAGES - 09/07/16
Total 6111 · SODA & WATER	
6120 · COOK/CATERING	
	LAUNDRY SERVICE - 08/18/16
	LAUNDRY SERVICE - 08/25/16
	LAUNDRY SERVICE - 09/01/16
	LAUNDRY SERVICE - 09/08/16
Total 6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
	FOAM CUPS, CONTAINERS & PLATES
	TOILET TISSUE/KNIVES/SPOONS
	FOAM CONTAINERS/NAPKINS
	FOAM CUPS
	DISH MACHINE DETERGENT/POWERADE S
Total 6130 · SUPPLIES HOUSEHOLD	
6140 · LAUNDRY	
Total 6140 · LAUNDRY	
6160 · GLASSWARE/UTENSILS	
Total 6160 · GLASSWARE/UTENSILS	
6180 · OTHER HOUSEHOLD EXPENSE	
Total 6180 · OTHER HOUSEHOLD EXPENSE	
6221 · SUMMER LABOR	
Total 6221 · SUMMER LABOR	
6241 · BLDG & GROUND MAINT	
	FIRE SUPPRESSION SYSTEM CHECKED FOR
	AMAZON
	PERSONALIZED DOORMAT CO
	CLEANUP AFTER CONSTRUCTION CREW, V
	CLEAN HOUSE AFTER RUSH
	HOOD, DUCT, FILTER & EXHAUST FAN CLE
	SPRAY WEEDS/WEED FLOWER BEDS/MOVI
	CARPET CLEANING - ANDREA'S SUITE

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Total 6241 · BLDG & GROUND MAINT

6242 · SECURITY

Total 6242 · SECURITY

6260 · EXTERMINATING

Total 6260 · EXTERMINATING

6265 · RENTAL EQUIPMENT

Total 6265 · RENTAL EQUIPMENT

6270 · REPAIRS TO FURN/EQUIP

Total 6270 · REPAIRS TO FURN/EQUIP

6520 · MORTGAGE INTEREST

Total 6520 · MORTGAGE INTEREST

6540 · PROPERTY TAXES - RICHMOND

Total 6540 · PROPERTY TAXES - RICHMOND

6560 · HOUSE DIRECTOR-SALARY

Total 6560 · HOUSE DIRECTOR-SALARY

6565 · HOUSE DIRECTOR EXPENSES

Total 6565 · HOUSE DIRECTOR EXPENSES

6580 · PAYROLL TAXES

Memo

MONTHLY PEST CONTROL

BACK FLOW REPAIRS

DOWN PAYMENT - REPLACE DAMAGED CA

3 MONTH MONITORING

ANNUAL FIRE ALARM TEST & INSPECTION

REPLACE DEFECTIVE SMOKE DETECTORS

RENTAL - BOTTLE FREE COOLER

RENTAL - BOTTLE FREE COOLER

REPLACE 5 AMP FUSES/SCHECKED LOW V

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21978689

DELTA SIGMA PHI FRATERNITY
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Total 6580 · PAYROLL TAXES

6600 · PAYROLL EXPENSES

WORK COMP INSURANCE AUDIT - 08/08/16 ·

Total 6600 · PAYROLL EXPENSES

6610 · REPAIRS TO BUILDING

DAMAGE- EMAIL FROM BRIAN BROOKS TO
DAMAGE - NEW DOOR LOCK CODE INSTALI
DAMAGE - NEW DOOR LOCK CODE INSTALI
DAMAGE - NEW DOOR LOCK CODE INSTALI

Total 6610 · REPAIRS TO BUILDING

6612 · SUPPLIES

DISPENSER TCELL
AMAZON

Total 6612 · SUPPLIES

6615 · FURNISHINGS

MISSOURI FURNITURE
GLOBAL INDUSTRIAL
AMAZON.COM
AMAZON.COM

Total 6615 · FURNISHINGS

6618 · EXTERMINATION

Total 6618 · EXTERMINATION

6620 · LEGAL FEES

PROFESSIONAL SERVICES - 06/29/16 - 07/04

Total 6620 · LEGAL FEES

6630 · INSURANCE

Total 6630 · INSURANCE

6640 · PARKING LOT

Total 6640 · PARKING LOT

6645 · UTILITIES

Total 6645 · UTILITIES

6646 · STORAGE

STORAGEMART
STORAGEMART

Total 6646 · STORAGE

6647 · INTERNET

31 PORTS @ \$13.75 EACH - MAY & JUNE, 20
SHOW ME CABLES
31 PORTS @ \$13.75 EACH - JULY, 2016

Total 6647 · INTERNET

6660 · ARCHITECTS

Total 6660 · ARCHITECTS

6670 · INTEREST

JULY, 2015 PAYMENT
JULY, 2015 PAYMENT

Total 6670 · INTEREST

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1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

Split	Debit
-SPLIT-	8,305.00
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	1,123.00
-SPLIT-	719.00
2315 · RES ACTIVITY FEES	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	48.00
-SPLIT-	
-SPLIT-	565.00
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6665 · BANK & MERCHANT ACCT FEES	
-SPLIT-	18,593.00
1499 · UNDEPOSITED FUNDS	150.00
-SPLIT-	695.00
2000 · ACCOUNTS PAYABLE	
-SPLIT-	
-SPLIT-	13,240.00
2000 · ACCOUNTS PAYABLE	
-SPLIT-	325.00
1217 · Accounts Receivables 2016-2017	
-SPLIT-	11,330.00
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	5,995.00
2000 · ACCOUNTS PAYABLE	
-SPLIT-	1,482.00
1499 · UNDEPOSITED FUNDS	45.00
1499 · UNDEPOSITED FUNDS	350.00
-SPLIT-	10,429.00
-SPLIT-	17,007.00
6010 · WATER/LIGHT/REFUSE	
6010 · WATER/LIGHT/REFUSE	
-SPLIT-	730.27
1105 · CASH-DONATION ACCT	
1499 · UNDEPOSITED FUNDS	700.00
-SPLIT-	10,420.00
-SPLIT-	874.47
-SPLIT-	
1499 · UNDEPOSITED FUNDS	5,670.00
3180 · PARKING	500.00
-SPLIT-	730.27
-SPLIT-	4,944.00
-SPLIT-	45,855.00

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Split	Debit
-SPLIT-	587.72
6555 · OFFICE EXPENSES	
2110 · ACCT PAY- PR TAX	
-SPLIT-	
6030 · GAS	
3180 · PARKING	180.00
-SPLIT-	8,104.00
-SPLIT-	2,979.50
-SPLIT-	29,823.00
2000 · ACCOUNTS PAYABLE	
1499 · UNDEPOSITED FUNDS	4,759.00
-SPLIT-	360.50
2315 · RES ACTIVITY FEES	
-SPLIT-	
6665 · BANK & MERCHANT ACCT FEES	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
3180 · PARKING	500.00
-SPLIT-	6,929.00
-SPLIT-	14,349.00
1499 · UNDEPOSITED FUNDS	1,070.00
2000 · ACCOUNTS PAYABLE	0.00
2000 · ACCOUNTS PAYABLE	
6555 · OFFICE EXPENSES	
-SPLIT-	7,359.00
1499 · UNDEPOSITED FUNDS	2,650.00
-SPLIT-	6,400.00
-SPLIT-	901.00
-SPLIT-	9,180.00
-SPLIT-	
6110 · FOOD	
1499 · UNDEPOSITED FUNDS	150.00
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	1,425.52
-SPLIT-	5,840.10
-SPLIT-	23,158.81
-SPLIT-	2,659.00
-SPLIT-	206.00
2315 · RES ACTIVITY FEES	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	
-SPLIT-	1,339.00
1217 · Accounts Receivables 2016-2017	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	5,678.50
3200 · EXTRA MEAL INCOME	48.62
-SPLIT-	17,234.00
-SPLIT-	6,364.37
-SPLIT-	4,645.00

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	Split	Debit
2310 · RES MEMBERSHIP/INITATION/PLEDGE		
2315 · RES ACTIVITY FEES		
-SPLIT-		29,527.00
-SPLIT-		512.99
3420 · ALUMNI DONATIONS - RICHMOND		24.00
1217 · Accounts Receivables 2016-2017		
6010 · WATER/LIGHT/REFUSE		
6010 · WATER/LIGHT/REFUSE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
1217 · Accounts Receivables 2016-2017		
1217 · Accounts Receivables 2016-2017		
3180 · PARKING		180.00
-SPLIT-		4,334.00
6555 · OFFICE EXPENSES		
3180 · PARKING		180.00
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
1499 · UNDEPOSITED FUNDS		450.00
1499 · UNDEPOSITED FUNDS		30.00
-SPLIT-		0.00
-SPLIT-		6,270.59
-SPLIT-		4,654.00
-SPLIT-		
2315 · RES ACTIVITY FEES		
2310 · RES MEMBERSHIP/INITATION/PLEDG		0.00
-SPLIT-		
6555 · OFFICE EXPENSES		
-SPLIT-		7,475.00
1499 · UNDEPOSITED FUNDS		100.00
1499 · UNDEPOSITED FUNDS		50.00
1499 · UNDEPOSITED FUNDS		899.11
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
6555 · OFFICE EXPENSES		
2000 · ACCOUNTS PAYABLE		
3180 · PARKING		180.00
6241 · BLDG & GROUND MAINT		
6030 · GAS		
Total 1001 · CASH BCNB - ALUMNI		380,572.34
1002 · CASH BCNB - CHAPTER		
Total 1002 · CASH BCNB - CHAPTER		
1003 · CASH BCNB - CONSTRUCTION		
3400 · INTEREST INCOME		1.27

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	Split	Debit
	3400 · INTEREST INCOME	1.27
Total 1003 · CASH BCNB - CONSTRUCTION		2.54
1105 · CASH-DONATION ACCT		
	-SPLIT-	75.00
	6665 · BANK & MERCHANT ACCT FEES	
	-SPLIT-	155.00
	2000 · ACCOUNTS PAYABLE	
	3420 · ALUMNI DONATIONS - RICHMOND	100.00
	3420 · ALUMNI DONATIONS - RICHMOND	500.00
	3420 · ALUMNI DONATIONS - RICHMOND	750.00
	1001 · CASH BCNB - ALUMNI	600.00
	6665 · BANK & MERCHANT ACCT FEES	
	-SPLIT-	360.00
	3420 · ALUMNI DONATIONS - RICHMOND	2,000.00
	-SPLIT-	
	-SPLIT-	120.00
	6665 · BANK & MERCHANT ACCT FEES	
	-SPLIT-	85.00
	3420 · ALUMNI DONATIONS - RICHMOND	100.00
	-SPLIT-	1,500.00
	6665 · BANK & MERCHANT ACCT FEES	
Total 1105 · CASH-DONATION ACCT		6,345.00
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts		
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	6390 · BAD DEBTS	
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
Total 1200A · Prior Years Debts		0.00
1203 · Accounts Receivables 2002-2003		
Total 1203 · Accounts Receivables 2002-2003		
1204 · Accounts Receivables 2003-2004		
Total 1204 · Accounts Receivables 2003-2004		
1205 · Accounts Receivables 2004-2005		
Total 1205 · Accounts Receivables 2004-2005		
1206 · Accounts Receivables 2005-2006		
Total 1206 · Accounts Receivables 2005-2006		
1207 · Accounts Receivables 2006-2007		
Total 1207 · Accounts Receivables 2006-2007		
1208 · Accounts Receivables 2007-2008		
Total 1208 · Accounts Receivables 2007-2008		
1209 · Accounts Receivables 2008-2009		
Total 1209 · Accounts Receivables 2008-2009		
1210 · Accounts Receivables 2009-2010		
Total 1210 · Accounts Receivables 2009-2010		

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1211 · Accounts Receivables 2010-2011

Total 1211 · Accounts Receivables 2010-2011

1212 · Accounts Receivables 2011-2012

Total 1212 · Accounts Receivables 2011-2012

1213 · Accounts Receivables 2012-2013

Total 1213 · Accounts Receivables 2012-2013

12130 · Accounts Rec 600 Rollins 1213

Total 12130 · Accounts Rec 600 Rollins 1213

1214 · Accounts Receivables 2013-2014

Total 1214 · Accounts Receivables 2013-2014

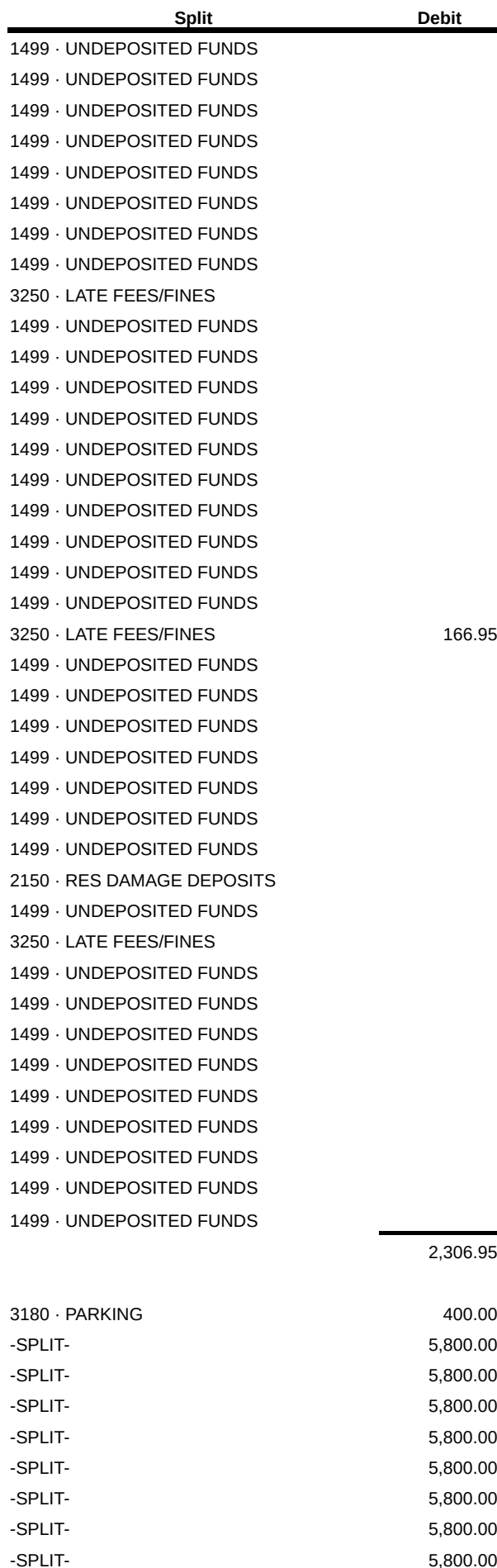
1215 · Accounts Receivables 2014-2015

Total 1215 · Accounts Receivables 2014-2015

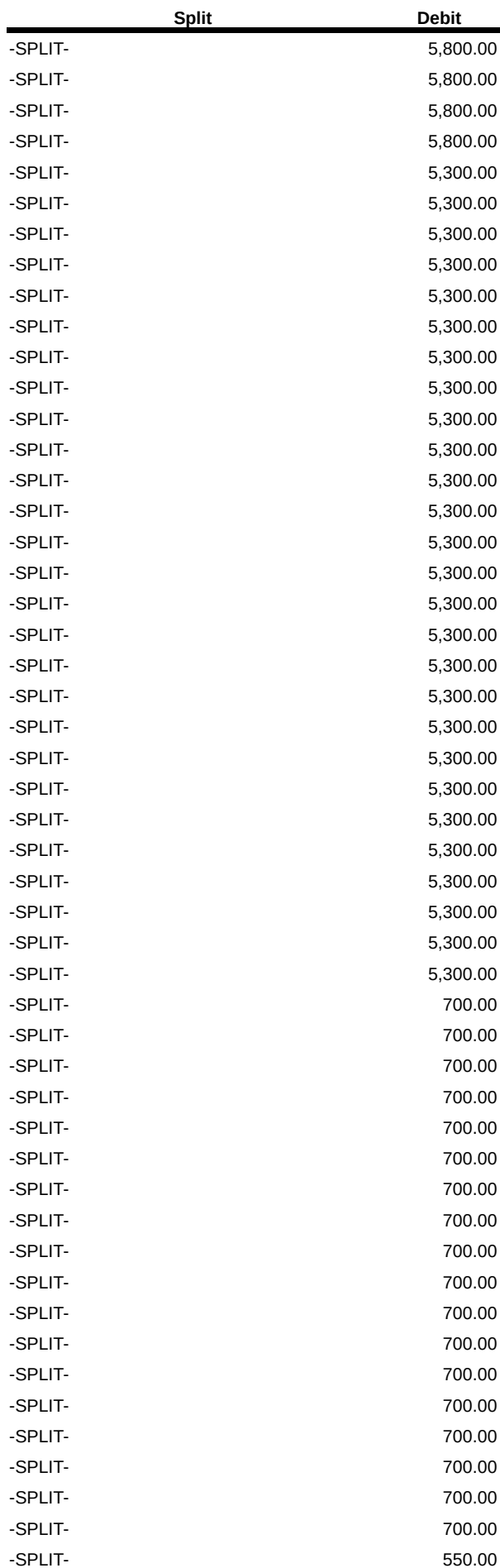
1216 · Accounts Receivables 2015-2016

	Split	Debit
-SPLIT-		125.00
2315 · RES ACTIVITY FEES		225.00
2315 · RES ACTIVITY FEES		140.00
2315 · RES ACTIVITY FEES		195.00
2315 · RES ACTIVITY FEES		115.00
2315 · RES ACTIVITY FEES		25.00
2315 · RES ACTIVITY FEES		110.00
2315 · RES ACTIVITY FEES		125.00
2315 · RES ACTIVITY FEES		140.00
2315 · RES ACTIVITY FEES		255.00
2315 · RES ACTIVITY FEES		50.00
2315 · RES ACTIVITY FEES		70.00
2315 · RES ACTIVITY FEES		125.00
2315 · RES ACTIVITY FEES		45.00
2315 · RES ACTIVITY FEES		125.00
1120 · ACCTS REC-CHAPTER		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
3250 · LATE FEES/FINES		45.00
3250 · LATE FEES/FINES		45.00
3250 · LATE FEES/FINES		45.00
3250 · LATE FEES/FINES		45.00
3250 · LATE FEES/FINES		45.00
3250 · LATE FEES/FINES		45.00
1499 · UNDEPOSITED FUNDS		
2315 · RES ACTIVITY FEES		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		

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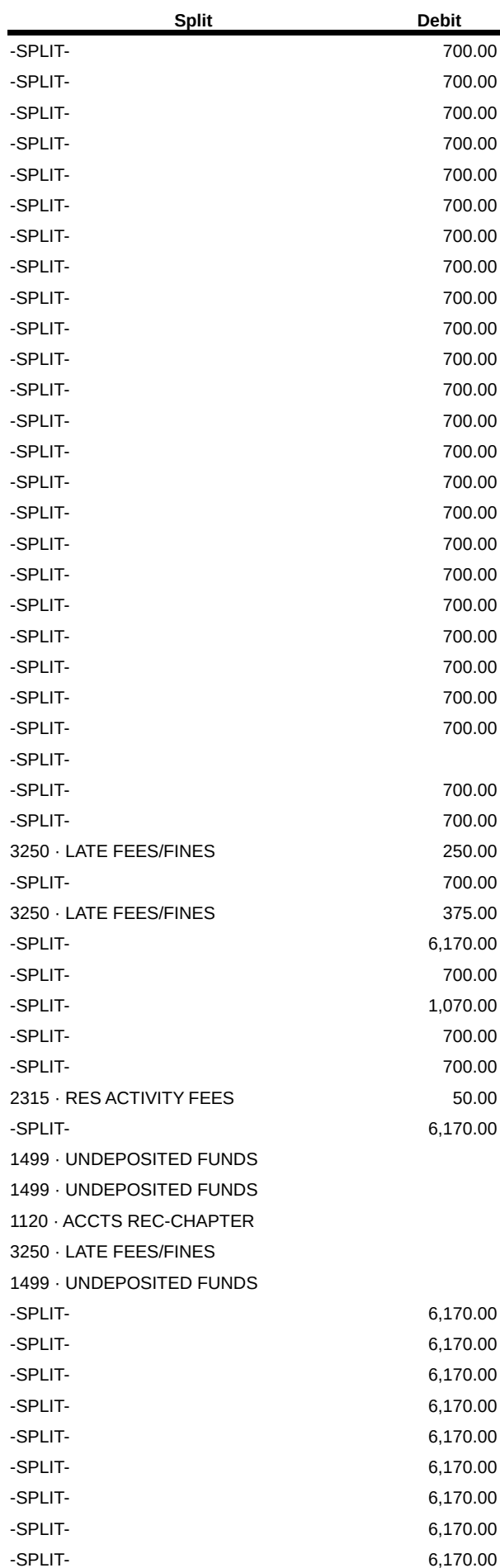


Accrual Basis

As of September 9, 2016

[illegible]

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DELTA SIGMA PHI FRATERNITY

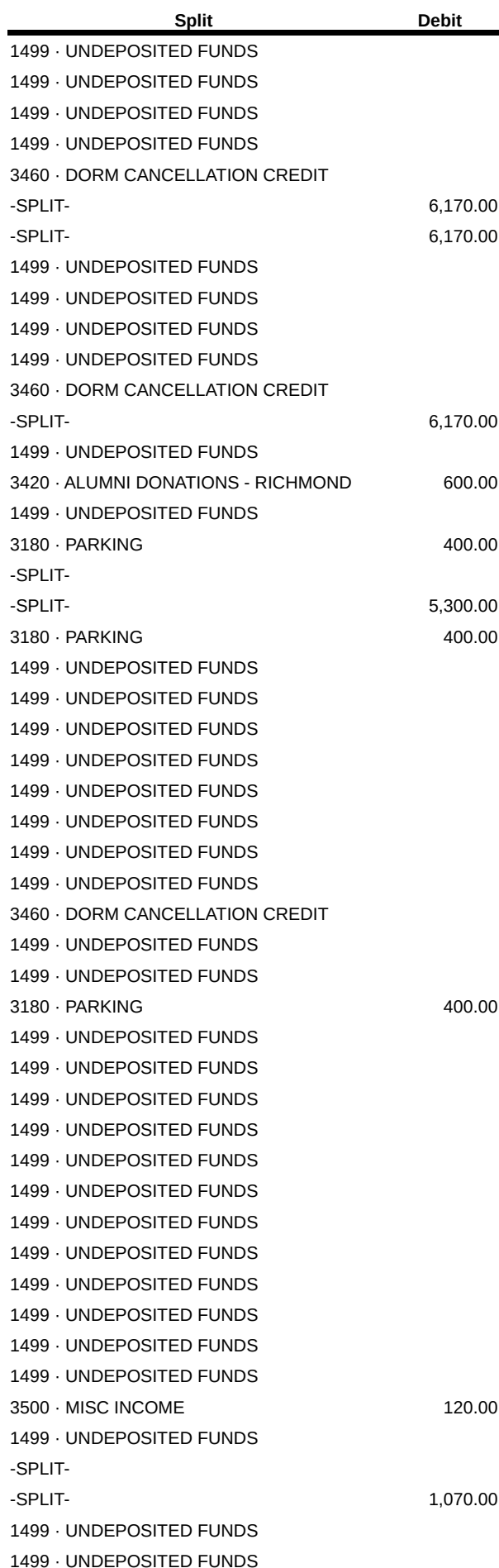
General Ledger

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Split	Debit
-SPLIT-	6,170.00
-SPLIT-	6,170.00
-SPLIT-	1,070.00
-SPLIT-	1,070.00
-SPLIT-	1,070.00
3460 · DORM CANCELLATION CREDIT	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	6,170.00
-SPLIT-	1,070.00
-SPLIT-	6,170.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	6,170.00
3460 · DORM CANCELLATION CREDIT	
3250 · LATE FEES/FINES	500.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	800.00
1499 · UNDEPOSITED FUNDS	
3180 · PARKING	400.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3180 · PARKING	400.00
1499 · UNDEPOSITED FUNDS	
6610 · REPAIRS TO BUILDING	
-SPLIT-	6,170.00
1001 · CASH BCNB - ALUMNI	225.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
2150 · RES DAMAGE DEPOSITS	
3460 · DORM CANCELLATION CREDIT	
-SPLIT-	1,070.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	

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Split	Debit
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3180 · PARKING	400.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	6,170.00
-SPLIT-	1,070.00
-SPLIT-	6,170.00
-SPLIT-	6,170.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	6,170.00
-SPLIT-	6,170.00
-SPLIT-	1,070.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	
3460 · DORM CANCELLATION CREDIT	
-SPLIT-	6,170.00
-SPLIT-	1,070.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	

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Split	Debit
1499 · UNDEPOSITED FUNDS	
3250 · LATE FEES/FINES	176.33
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	700.00
-SPLIT-	
-SPLIT-	5,300.00
3460 · DORM CANCELLATION CREDIT	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
2150 · RES DAMAGE DEPOSITS	
1001 · CASH BCNB - ALUMNI	500.00
1499 · UNDEPOSITED FUNDS	
-SPLIT-	
3200 · EXTRA MEAL INCOME	0.00
3200 · EXTRA MEAL INCOME	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	
-SPLIT-	
-SPLIT-	1,070.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
2150 · RES DAMAGE DEPOSITS	500.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	

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Split	Debit
-SPLIT-	
1001 · CASH BCNB - ALUMNI	5,300.00
-SPLIT-	
-SPLIT-	
3460 · DORM CANCELLATION CREDIT	225.00
1120 · ACCTS REC-CHAPTER	
1001 · CASH BCNB - ALUMNI	5,670.00
1001 · CASH BCNB - ALUMNI	700.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
3250 · LATE FEES/FINES	30.00
-SPLIT-	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3500 · MISC INCOME	120.00
3500 · MISC INCOME	120.00
3500 · MISC INCOME	120.00
3500 · MISC INCOME	120.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
6610 · REPAIRS TO BUILDING	8.34
6610 · REPAIRS TO BUILDING	8.34
6610 · REPAIRS TO BUILDING	8.34

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	Split	Debit
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	1120 · ACCTS REC-CHAPTER	
	1120 · ACCTS REC-CHAPTER	
Total 1217 · Accounts Receivables 2016-2017		484,386.35
1200 · ACCOUNTS RECEIVABLE - Other		
Total 1200 · ACCOUNTS RECEIVABLE - Other		
Total 1200 · ACCOUNTS RECEIVABLE		486,693.30
1030 · PETTY CASH-TREASURER		
Total 1030 · PETTY CASH-TREASURER		
1040 · HOUSE DIRECTOR PETTY CASH		
Total 1040 · HOUSE DIRECTOR PETTY CASH		
1060 · VANGUARD		
Total 1060 · VANGUARD		
1100 · ACCTS REC-MEMBERS		
Total 1100 · ACCTS REC-MEMBERS		
1110 · AR-PREVIOUS YEAR		
Total 1110 · AR-PREVIOUS YEAR		
1120 · ACCTS REC-CHAPTER		
	1216 · Accounts Receivables 2015-2016	109.00
	1217 · Accounts Receivables 2016-2017	391.00
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	500.00
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	3,387.50
	1217 · Accounts Receivables 2016-2017	3,387.50
Total 1120 · ACCTS REC-CHAPTER		7,775.00
1150 · ACCT REC-OTHERS		
Total 1150 · ACCT REC-OTHERS		
1190 · ACCT REC -CPM		
Total 1190 · ACCT REC -CPM		
1250 · PREPAID EXPENSE		
Total 1250 · PREPAID EXPENSE		
1300 · PREPAID RUSH		
Total 1300 · PREPAID RUSH		
1499 · UNDEPOSITED FUNDS		
	1200A · Prior Years Debts	250.00
	1216 · Accounts Receivables 2015-2016	25.00
	1217 · Accounts Receivables 2016-2017	350.00
	1217 · Accounts Receivables 2016-2017	7,500.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	664.00
	1216 · Accounts Receivables 2015-2016	9.00
	1217 · Accounts Receivables 2016-2017	450.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	

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Split	Debit
1216 · Accounts Receivables 2015-2016	19.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	10.00
1216 · Accounts Receivables 2015-2016	20.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	450.00
1216 · Accounts Receivables 2015-2016	115.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	450.00
1217 · Accounts Receivables 2016-2017	6,170.00
1217 · Accounts Receivables 2016-2017	5,300.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	5,300.00
1216 · Accounts Receivables 2015-2016	9.00
1216 · Accounts Receivables 2015-2016	135.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	500.00
1216 · Accounts Receivables 2015-2016	20.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1200A · Prior Years Debts	150.00
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	195.00
1217 · Accounts Receivables 2016-2017	500.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	500.00
1217 · Accounts Receivables 2016-2017	400.00
1217 · Accounts Receivables 2016-2017	6,170.00
1217 · Accounts Receivables 2016-2017	6,170.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	

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Split	Debit
1217 · Accounts Receivables 2016-2017	200.00
1200A · Prior Years Debts	125.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	5,945.00
1216 · Accounts Receivables 2015-2016	45.00
1217 · Accounts Receivables 2016-2017	500.00
1217 · Accounts Receivables 2016-2017	500.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	2,570.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	50.00
1217 · Accounts Receivables 2016-2017	5,945.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	19.00
1216 · Accounts Receivables 2015-2016	19.00
1217 · Accounts Receivables 2016-2017	10.00
1217 · Accounts Receivables 2016-2017	600.00
1216 · Accounts Receivables 2015-2016	134.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	45.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	350.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	2,650.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	

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Split	Debit
1216 · Accounts Receivables 2015-2016	259.00
1217 · Accounts Receivables 2016-2017	450.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	4,800.00
1216 · Accounts Receivables 2015-2016	19.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	6,170.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	400.00
1217 · Accounts Receivables 2016-2017	450.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	2,000.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	6,170.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	149.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	5,670.00
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	15.74
1217 · Accounts Receivables 2016-2017	4,800.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	700.00

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Split	Debit
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	1,355.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	555.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	325.00
1217 · Accounts Receivables 2016-2017	1,820.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	5,250.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	2,650.00
1200A · Prior Years Debts	250.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	700.00
1216 · Accounts Receivables 2015-2016	34.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	800.00
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	4,809.00
1217 · Accounts Receivables 2016-2017	5,200.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	6,170.00
1217 · Accounts Receivables 2016-2017	670.00
1217 · Accounts Receivables 2016-2017	700.00
1216 · Accounts Receivables 2015-2016	444.00

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Split	Debit
1217 · Accounts Receivables 2016-2017	756.00
1217 · Accounts Receivables 2016-2017	1,070.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	4,759.00
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	50.00
1217 · Accounts Receivables 2016-2017	300.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	6,170.00
1217 · Accounts Receivables 2016-2017	50.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	450.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	6,170.00
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	5,250.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	1,070.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	450.00
1216 · Accounts Receivables 2015-2016	9.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Split	Debit
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	450.00
1217 · Accounts Receivables 2016-2017	5,750.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	2,650.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	400.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	5,300.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	40.00
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	2,225.00
1217 · Accounts Receivables 2016-2017	5,845.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1200A · Prior Years Debts	150.00
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	30.00
1217 · Accounts Receivables 2016-2017	1,354.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	5,670.00
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	325.81
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	4,800.00
1217 · Accounts Receivables 2016-2017	6,170.00
1217 · Accounts Receivables 2016-2017	6,170.00
1216 · Accounts Receivables 2015-2016	225.00
1217 · Accounts Receivables 2016-2017	5,450.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Split	Debit
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	2,650.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	200.00
1001 · CASH BCNB - ALUMNI	
1200A · Prior Years Debts	909.50
1217 · Accounts Receivables 2016-2017	390.50
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	650.00
1200A · Prior Years Debts	5,000.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	275.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	4,750.00
1217 · Accounts Receivables 2016-2017	5,300.00
1217 · Accounts Receivables 2016-2017	6,200.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	6,170.00
1216 · Accounts Receivables 2015-2016	9.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	1,070.00
1217 · Accounts Receivables 2016-2017	1,355.00
1217 · Accounts Receivables 2016-2017	450.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	500.00
1217 · Accounts Receivables 2016-2017	5,845.00
1216 · Accounts Receivables 2015-2016	161.20
1217 · Accounts Receivables 2016-2017	1,193.80
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Split	Debit
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	309.50
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	200.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1216 · Accounts Receivables 2015-2016	19.00
1217 · Accounts Receivables 2016-2017	4,750.00
1217 · Accounts Receivables 2016-2017	10,970.00
1217 · Accounts Receivables 2016-2017	5,670.00
1216 · Accounts Receivables 2015-2016	9.00
1216 · Accounts Receivables 2015-2016	125.00
1217 · Accounts Receivables 2016-2017	750.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	50.00
1217 · Accounts Receivables 2016-2017	2,000.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	450.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	30.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	0.00
1217 · Accounts Receivables 2016-2017	300.00
1217 · Accounts Receivables 2016-2017	700.00
1217 · Accounts Receivables 2016-2017	5,270.59
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	3,945.00
1216 · Accounts Receivables 2015-2016	9.00
1217 · Accounts Receivables 2016-2017	700.00
1001 · CASH BCNB - ALUMNI	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Split	Debit
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	1,355.00
	1217 · Accounts Receivables 2016-2017	1,355.00
	1217 · Accounts Receivables 2016-2017	700.00
	1217 · Accounts Receivables 2016-2017	1,355.00
	1217 · Accounts Receivables 2016-2017	1,355.00
	1217 · Accounts Receivables 2016-2017	1,355.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1200A · Prior Years Debts	100.00
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	50.00
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	899.11
	1001 · CASH BCNB - ALUMNI	
Total 1499 · UNDEPOSITED FUNDS		377,232.75
1900 · 805 RICHMOND		
1901 · RICHMOND ACCUM DEPRECIATION		
Total 1901 · RICHMOND ACCUM DEPRECIATION		
1902 · RICHMOND BUILDING & LAND		
Total 1902 · RICHMOND BUILDING & LAND		
1900 · 805 RICHMOND - Other		
Total 1900 · 805 RICHMOND - Other		
Total 1900 · 805 RICHMOND		
1910 · ROLLINS		
1911 · ROLLINS.ACCUM DEPRECIATION		
Total 1911 · ROLLINS.ACCUM DEPRECIATION		
1912 · ROLLINS BUILDING & LAND		
Total 1912 · ROLLINS BUILDING & LAND		
1910 · ROLLINS - Other		
Total 1910 · ROLLINS - Other		
Total 1910 · ROLLINS		
2000 · ACCOUNTS PAYABLE		
	6242 · SECURITY	
	1001 · CASH BCNB - ALUMNI	39.06
	1001 · CASH BCNB - ALUMNI	50.75
	6241 · BLDG & GROUND MAINT	
	1001 · CASH BCNB - ALUMNI	1,325.00
	1001 · CASH BCNB - ALUMNI	135.00
	6612 · SUPPLIES	
	-SPLIT-	
	-SPLIT-	
	6600 · PAYROLL EXPENSES	
	1001 · CASH BCNB - ALUMNI	12.16
	1001 · CASH BCNB - ALUMNI	816.09

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Split	Debit
1001 · CASH BCNB - ALUMNI	295.74
6647 · INTERNET	
1001 · CASH BCNB - ALUMNI	6,096.69
1105 · CASH-DONATION ACCT	8,118.31
6620 · LEGAL FEES	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	825.00
6510 · ACCOUNTING	
1001 · CASH BCNB - ALUMNI	60.00
1001 · CASH BCNB - ALUMNI	1,183.00
1001 · CASH BCNB - ALUMNI	339.00
6040 · TELEPHONE	
6241 · BLDG & GROUND MAINT	
6241 · BLDG & GROUND MAINT	
6510 · ACCOUNTING	
6265 · RENTAL EQUIPMENT	
6270 · REPAIRS TO FURN/EQUIP	
1001 · CASH BCNB - ALUMNI	1,375.00
6241 · BLDG & GROUND MAINT	
1001 · CASH BCNB - ALUMNI	1,200.82
1001 · CASH BCNB - ALUMNI	40.09
1001 · CASH BCNB - ALUMNI	50.75
6241 · BLDG & GROUND MAINT	
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	5,616.74
6242 · SECURITY	
6242 · SECURITY	
6510 · ACCOUNTING	
6241 · BLDG & GROUND MAINT	
1001 · CASH BCNB - ALUMNI	84.00
1001 · CASH BCNB - ALUMNI	1,099.40
-SPLIT-	
-SPLIT-	
6111 · SODA & WATER	
1001 · CASH BCNB - ALUMNI	14,215.00
6060 · WATER SOFTNER	
6130 · SUPPLIES HOUSEHOLD	
6120 · COOK/CATERING	
6241 · BLDG & GROUND MAINT	
6647 · INTERNET	
6111 · SODA & WATER	
6040 · TELEPHONE	
1001 · CASH BCNB - ALUMNI	144.96
1001 · CASH BCNB - ALUMNI	5,933.37
1001 · CASH BCNB - ALUMNI	275.50
6130 · SUPPLIES HOUSEHOLD	
6120 · COOK/CATERING	
1001 · CASH BCNB - ALUMNI	85.00
1001 · CASH BCNB - ALUMNI	80.02
1001 · CASH BCNB - ALUMNI	60.00

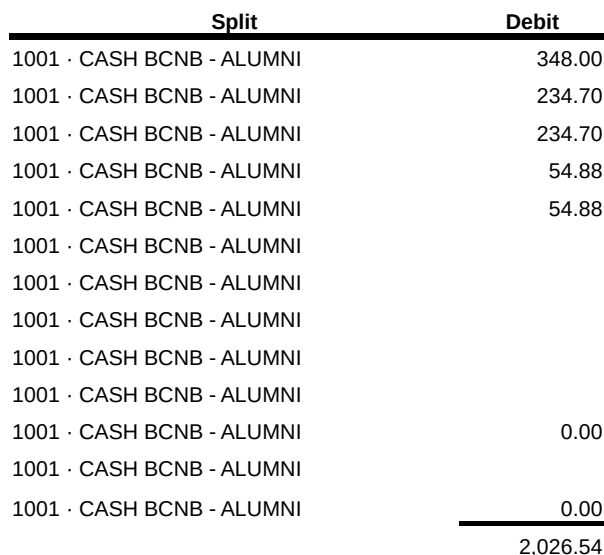
DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Split	Debit
	1001 · CASH BCNB - ALUMNI	742.07
	1001 · CASH BCNB - ALUMNI	275.00
	1001 · CASH BCNB - ALUMNI	422.50
	6111 · SODA & WATER	
	6510 · ACCOUNTING	
	6265 · RENTAL EQUIPMENT	
	6130 · SUPPLIES HOUSEHOLD	
	6120 · COOK/CATERING	
	1001 · CASH BCNB - ALUMNI	39.69
	1001 · CASH BCNB - ALUMNI	50.75
	1001 · CASH BCNB - ALUMNI	1,375.00
	6130 · SUPPLIES HOUSEHOLD	
	6241 · BLDG & GROUND MAINT	
	6111 · SODA & WATER	
	1001 · CASH BCNB - ALUMNI	336.51
	6120 · COOK/CATERING	
	6130 · SUPPLIES HOUSEHOLD	
Total 2000 · ACCOUNTS PAYABLE		52,797.97
2050 · ACCTS PAYABLE-OTHERS		
Total 2050 · ACCTS PAYABLE-OTHERS		
2060 · ACCT PAY-CPM		
Total 2060 · ACCT PAY-CPM		
2100 · ACCTS PAYABLE-CHAPTER		
Total 2100 · ACCTS PAYABLE-CHAPTER		
2103 · ACCTS PAY-VENDORS		
Total 2103 · ACCTS PAY-VENDORS		
2110 · ACCT PAY- PR TAX		
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	290.00
	1001 · CASH BCNB - ALUMNI	168.44
	1001 · CASH BCNB - ALUMNI	168.44
	1001 · CASH BCNB - ALUMNI	39.40
	1001 · CASH BCNB - ALUMNI	39.40
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	138.70
	1001 · CASH BCNB - ALUMNI	255.00



2,026.54

Total 2120 · RES SOCIAL

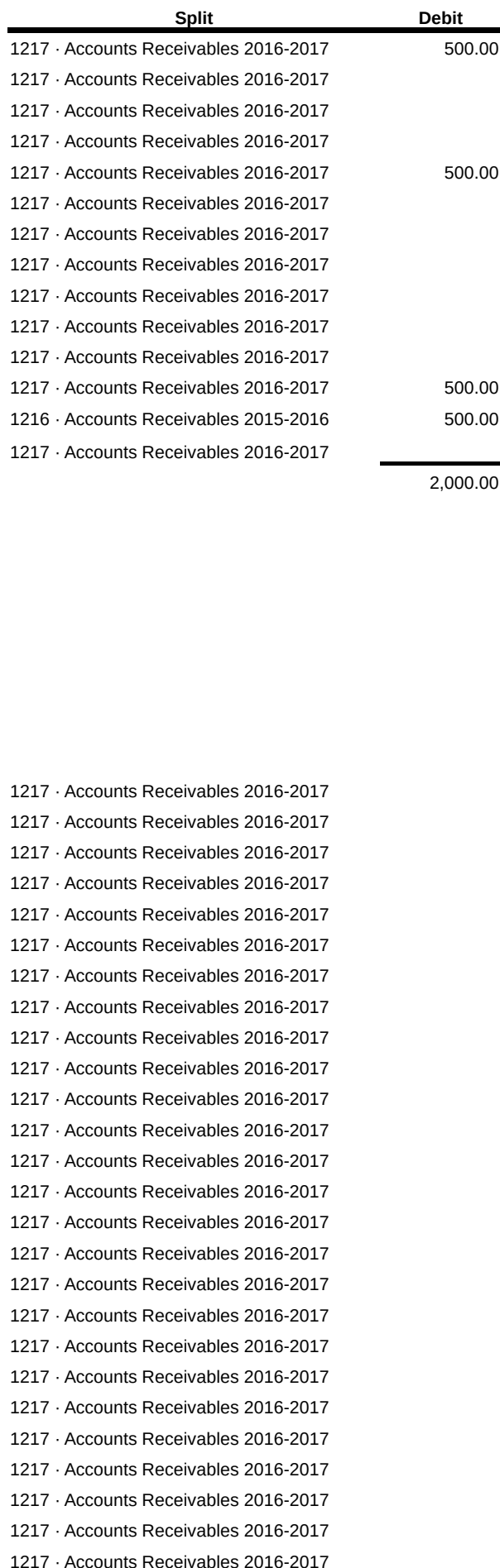
Total 2130 · RES CAPITAL IMPROVEMENTS

2140 · LOAN PAYABLE-LU ALLERUZZO

Total 2140 · LOAN PAYABLE-LU ALLERUZZO

2150 · RES DAMAGE DEPOSITS

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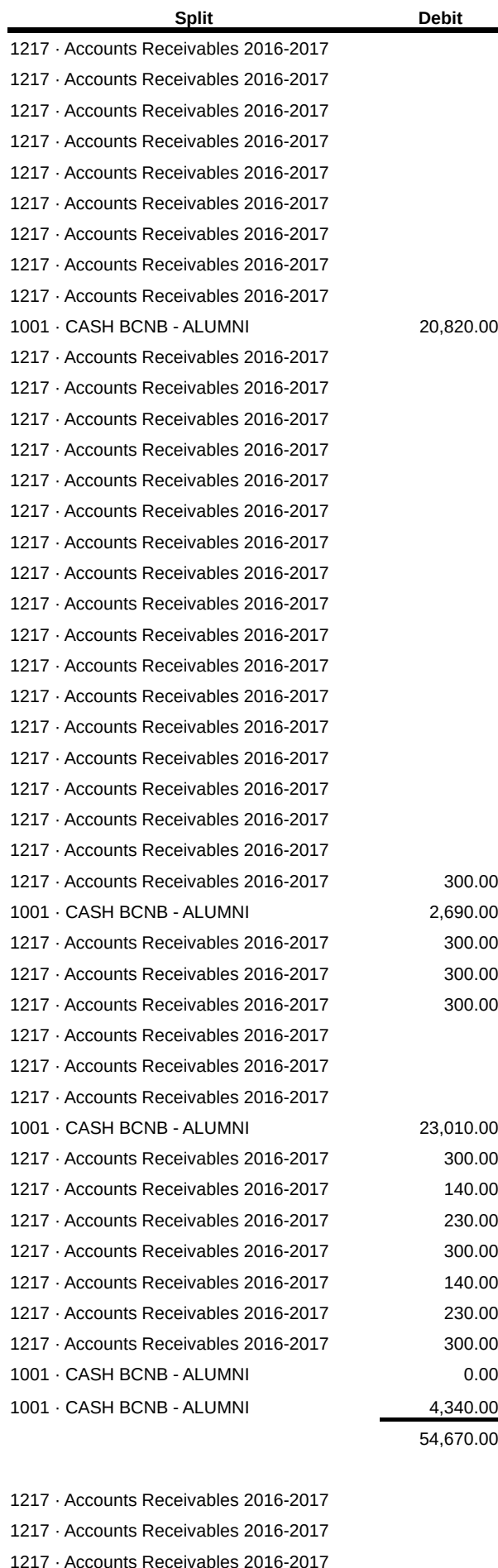
**2310 · RES MEMBERSHIP/INITIATION/PLEDGE**

















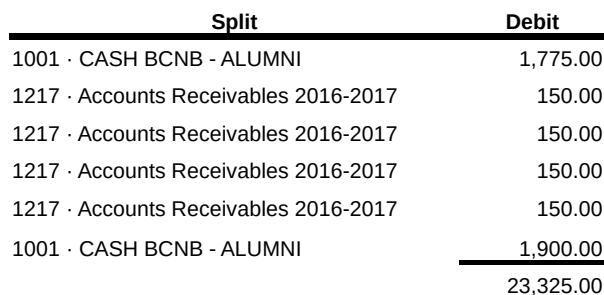
DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Split	Debit
1216 · Accounts Receivables 2015-2016	
1216 · Accounts Receivables 2015-2016	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1001 · CASH BCNB - ALUMNI	3,695.00
1217 · Accounts Receivables 2016-2017	
1216 · Accounts Receivables 2015-2016	140.00
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	150.00
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	150.00
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1001 · CASH BCNB - ALUMNI	10,950.00
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	
1217 · Accounts Receivables 2016-2017	150.00
1217 · Accounts Receivables 2016-2017	
1001 · CASH BCNB - ALUMNI	3,215.00
1217 · Accounts Receivables 2016-2017	150.00
1217 · Accounts Receivables 2016-2017	150.00
1217 · Accounts Receivables 2016-2017	150.00
1217 · Accounts Receivables 2016-2017	



2400 · RES PLEDGE FEES

2401 · Payroll Liabilities

1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	<u>0.00</u>
	0.00

2410 · RES INITIATION FEES

2430 · RES UE HOUSEBILLS

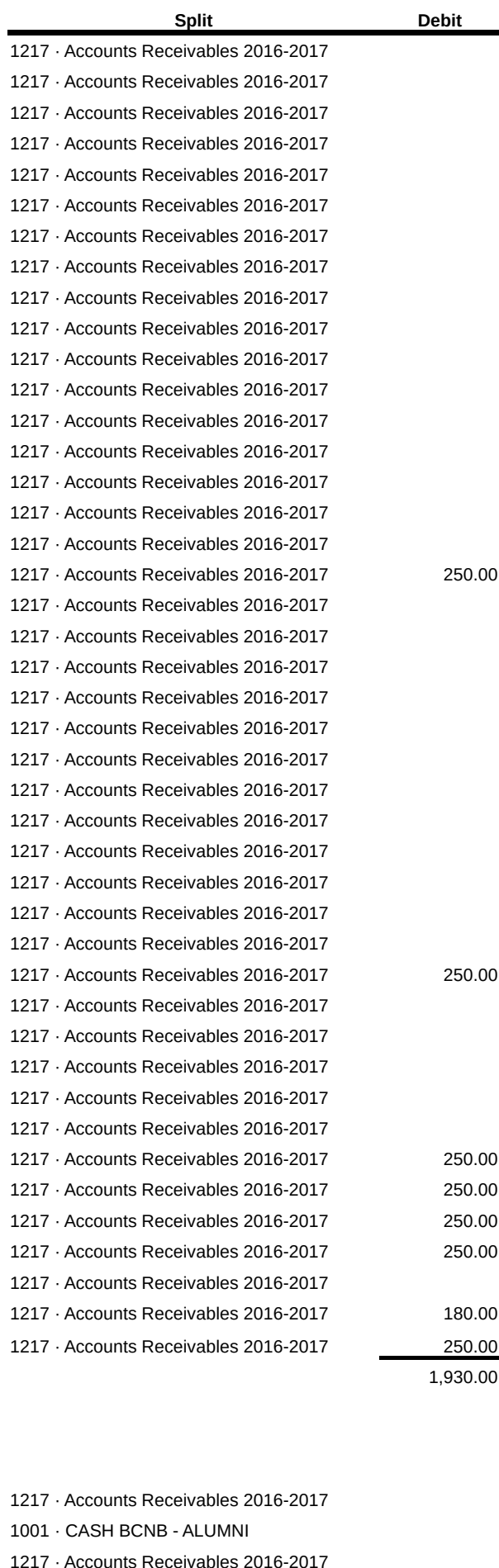
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2500 · 805 RICHMOND AVE- ACQUISITION

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3180 • PARKING

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Split	Debit
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
Total 3180 · PARKING		0.00
3200 · EXTRA MEAL INCOME		
	1001 · CASH BCNB - ALUMNI	
	1217 · Accounts Receivables 2016-2017	0.00
	1217 · Accounts Receivables 2016-2017	250.00
Total 3200 · EXTRA MEAL INCOME		250.00
3250 · LATE FEES/FINES		
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	241.00
	1217 · Accounts Receivables 2016-2017	
	1216 · Accounts Receivables 2015-2016	
	1216 · Accounts Receivables 2015-2016	
	1216 · Accounts Receivables 2015-2016	
	1216 · Accounts Receivables 2015-2016	
	1216 · Accounts Receivables 2015-2016	
	1216 · Accounts Receivables 2015-2016	
	1216 · Accounts Receivables 2015-2016	9.00
	1217 · Accounts Receivables 2016-2017	
	1216 · Accounts Receivables 2015-2016	
	1217 · Accounts Receivables 2016-2017	500.00
	1216 · Accounts Receivables 2015-2016	75.00
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	



3300 • LAUNDRY/VENDING

Total 3300 · LAUNDRY/VENDING

3400 · INTEREST INCOME

Total 3400 · INTEREST INCOME

3401 · DIVIDENDS & CAPITAL GAINS

Total 3401 · DIVIDENDS & CAPITAL GAINS

3410 · CAPITAL IMPROVEMENT FEES

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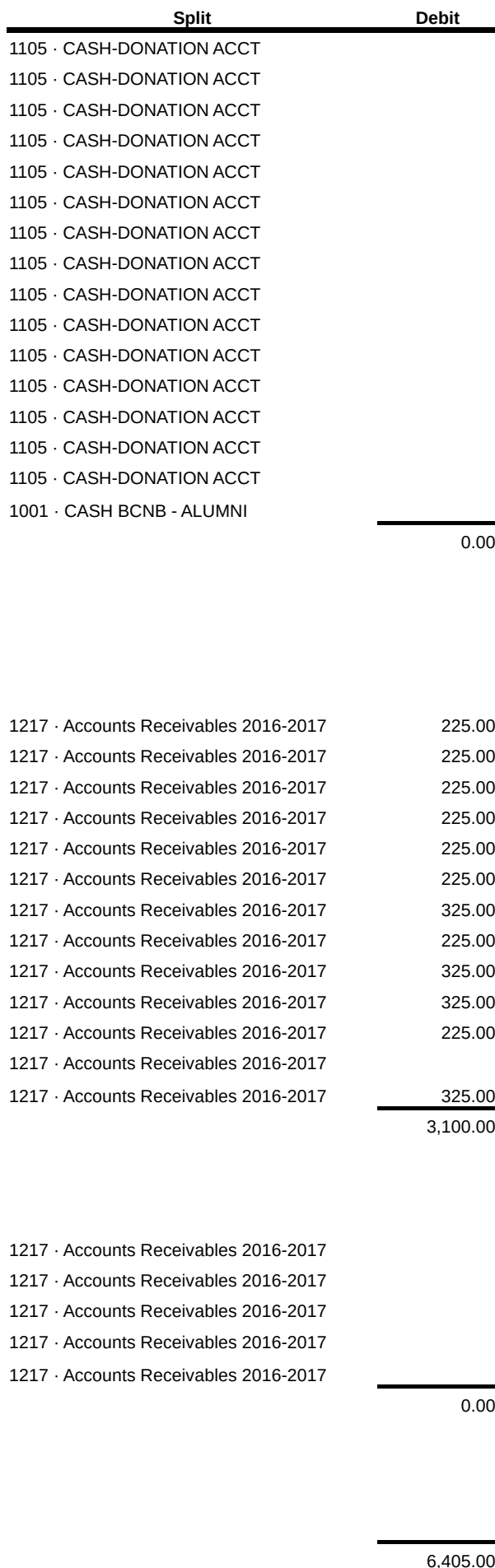
DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Split	Debit
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	100.00
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	100.00
	1217 · Accounts Receivables 2016-2017	<u>100.00</u>
Total 3410 · CAPITAL IMPROVEMENT FEES		300.00
3420 · ALUMNI DONATIONS - RICHMOND		
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1217 · Accounts Receivables 2016-2017	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	
	1105 · CASH-DONATION ACCT	



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	Split	Debit
ROLLINS INCOME		
3190 · RENT INCOME 600 ROLLINS		
Total 3190 · RENT INCOME 600 ROLLINS		
3191 · MAINTENANCE REIMBURSEMENT		
Total 3191 · MAINTENANCE REIMBURSEMENT		
3195 · SALE OF ROLLINS		
Total 3195 · SALE OF ROLLINS		
ROLLINS INCOME - Other		
Total ROLLINS INCOME - Other		
Total ROLLINS INCOME		
ADMINISTRATIVE EXPENSES		
6510 · ACCOUNTING		
	2000 · ACCOUNTS PAYABLE	339.00
	2000 · ACCOUNTS PAYABLE	1,375.00
	2000 · ACCOUNTS PAYABLE	84.00
	2000 · ACCOUNTS PAYABLE	1,375.00
Total 6510 · ACCOUNTING		3,173.00
6515 · CREDIT AGENCY FEES		
Total 6515 · CREDIT AGENCY FEES		
6550 · OFFICER COMPENSATION		
Total 6550 · OFFICER COMPENSATION		
6555 · OFFICE EXPENSES		
	2000 · ACCOUNTS PAYABLE	244.54
	2000 · ACCOUNTS PAYABLE	51.20
	2000 · ACCOUNTS PAYABLE	190.07
	2000 · ACCOUNTS PAYABLE	52.13
	1001 · CASH BCNB - ALUMNI	31.95
	1001 · CASH BCNB - ALUMNI	10.50
	2000 · ACCOUNTS PAYABLE	14.62
	2000 · ACCOUNTS PAYABLE	1,197.34
	2000 · ACCOUNTS PAYABLE	284.24
	2000 · ACCOUNTS PAYABLE	44.31
	2000 · ACCOUNTS PAYABLE	500.00
	1001 · CASH BCNB - ALUMNI	300.00
	1001 · CASH BCNB - ALUMNI	36.95
	1001 · CASH BCNB - ALUMNI	300.00
Total 6555 · OFFICE EXPENSES		3,257.85
6665 · BANK & MERCHANT ACCT FEES		
	1105 · CASH-DONATION ACCT	16.75
	1001 · CASH BCNB - ALUMNI	106.75
	2000 · ACCOUNTS PAYABLE	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1105 · CASH-DONATION ACCT	29.45
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	542.07

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	Split	Debit
	1105 · CASH-DONATION ACCT	12.75
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	2000 · ACCOUNTS PAYABLE	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	2.07
	1001 · CASH BCNB - ALUMNI	7.43
	1001 · CASH BCNB - ALUMNI	5.01
	1105 · CASH-DONATION ACCT	29.45
Total 6665 · BANK & MERCHANT ACCT FEES		751.73
ADMINISTRATIVE EXPENSES - Other		
Total ADMINISTRATIVE EXPENSES - Other		
Total ADMINISTRATIVE EXPENSES		7,182.58
CAMPUS EXPENSE		
6428 · GREEK WEEK		
Total 6428 · GREEK WEEK		
6440 · ACTIVITIES		
Total 6440 · ACTIVITIES		
6450 · INTRAMURALS		
Total 6450 · INTRAMURALS		
CAMPUS EXPENSE - Other		
Total CAMPUS EXPENSE - Other		
Total CAMPUS EXPENSE		
CHAPTER EXPENSES		
6310 · SCHOLARSHIPS		
Total 6310 · SCHOLARSHIPS		
6320 · PUBLICATIONS		
Total 6320 · PUBLICATIONS		
6330 · POSTAGE		
Total 6330 · POSTAGE		
6335 · COMPOSITE		
Total 6335 · COMPOSITE		
6340 · MISC CHAPTER EXPENSE		
Total 6340 · MISC CHAPTER EXPENSE		
6345 · CREDIT CARDS		
Total 6345 · CREDIT CARDS		
6350 · CONVENTIONS/MEETINGS		
Total 6350 · CONVENTIONS/MEETINGS		
6355 · NATIONAL FEES		
Total 6355 · NATIONAL FEES		
6360 · COMPUTER SERVICE/OFFICE EQUIP		
Total 6360 · COMPUTER SERVICE/OFFICE EQUIP		
6365 · PARKING		
Total 6365 · PARKING		
6370 · PLEDGE/INITIATION EXPENSE		

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	Split	Debit
Total 6370 · PLEDGE/INITIATION EXPENSE		
6380 · ALUMNI/PARENT EXPENSE		
Total 6380 · ALUMNI/PARENT EXPENSE		
6410 · IFC DUES		
Total 6410 · IFC DUES		
6420 · RECRUITMENT		
Total 6420 · RECRUITMENT		
6425 · HOMECOMING		
Total 6425 · HOMECOMING		
6430 · CAMPUS EVENTS		
Total 6430 · CAMPUS EVENTS		
6675 · PHILANTHROPIES		
Total 6675 · PHILANTHROPIES		
CHAPTER EXPENSES - Other		
Total CHAPTER EXPENSES - Other		
Total CHAPTER EXPENSES		
HOUSEHOLD EXPENSE		
Total HOUSEHOLD EXPENSE		
RESERVES		
6390 · BAD DEBTS		
	1200A · Prior Years Debts	2,310.00
Total 6390 · BAD DEBTS		2,310.00
6391 · REIMBURSE RESERVE ACCOUNT		
Total 6391 · REIMBURSE RESERVE ACCOUNT		
6392 · PRINCIPAL PAYMENTS		
	2000 · ACCOUNTS PAYABLE	8,118.31
	1105 · CASH-DONATION ACCT	8,000.00
	2000 · ACCOUNTS PAYABLE	7,964.46
Total 6392 · PRINCIPAL PAYMENTS		24,082.77
6393 · PRINCIPLE PAYMENTS CONTRA		
	2000 · ACCOUNTS PAYABLE	
	1105 · CASH-DONATION ACCT	
	2000 · ACCOUNTS PAYABLE	
Total 6393 · PRINCIPLE PAYMENTS CONTRA		0.00
6395 · SALE FROM ROLLINS		
Total 6395 · SALE FROM ROLLINS		
RESERVES - Other		
Total RESERVES - Other		
Total RESERVES		26,392.77
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE		
	1001 · CASH BCNB - ALUMNI	215.85
	1001 · CASH BCNB - ALUMNI	2,733.35
	1001 · CASH BCNB - ALUMNI	2,787.17
	1001 · CASH BCNB - ALUMNI	97.82
Total 6010 · WATER/LIGHT/REFUSE		5,834.19
6030 · GAS		
	1001 · CASH BCNB - ALUMNI	74.72
	1001 · CASH BCNB - ALUMNI	59.38
Total 6030 · GAS		134.10

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	Split	Debit
6040 · TELEPHONE		
	2000 · ACCOUNTS PAYABLE	40.09
	2000 · ACCOUNTS PAYABLE	<u>39.69</u>
Total 6040 · TELEPHONE		79.78
6050 · CABLE TELEVISION		
	2000 · ACCOUNTS PAYABLE	405.98
	2000 · ACCOUNTS PAYABLE	<u>399.78</u>
Total 6050 · CABLE TELEVISION		805.76
6060 · WATER SOFTNER		
	2000 · ACCOUNTS PAYABLE	<u>144.96</u>
Total 6060 · WATER SOFTNER		144.96
6110 · FOOD		
	1001 · CASH BCNB - ALUMNI	<u>19,445.00</u>
Total 6110 · FOOD		19,445.00
6111 · SODA & WATER		
	2000 · ACCOUNTS PAYABLE	383.09
	2000 · ACCOUNTS PAYABLE	358.98
	2000 · ACCOUNTS PAYABLE	192.42
	2000 · ACCOUNTS PAYABLE	<u>209.49</u>
Total 6111 · SODA & WATER		1,143.98
6120 · COOK/CATERING		
	2000 · ACCOUNTS PAYABLE	46.22
	2000 · ACCOUNTS PAYABLE	33.80
	2000 · ACCOUNTS PAYABLE	33.80
	2000 · ACCOUNTS PAYABLE	<u>33.80</u>
Total 6120 · COOK/CATERING		147.62
6130 · SUPPLIES HOUSEHOLD		
	2000 · ACCOUNTS PAYABLE	118.75
	2000 · ACCOUNTS PAYABLE	138.80
	2000 · ACCOUNTS PAYABLE	78.96
	2000 · ACCOUNTS PAYABLE	52.64
	2000 · ACCOUNTS PAYABLE	<u>187.48</u>
Total 6130 · SUPPLIES HOUSEHOLD		576.63
6140 · LAUNDRY		
Total 6140 · LAUNDRY		
6160 · GLASSWARE/UTENSILS		
Total 6160 · GLASSWARE/UTENSILS		
6180 · OTHER HOUSEHOLD EXPENSE		
Total 6180 · OTHER HOUSEHOLD EXPENSE		
6221 · SUMMER LABOR		
Total 6221 · SUMMER LABOR		
6241 · BLDG & GROUND MAINT		
	2000 · ACCOUNTS PAYABLE	816.09
	2000 · ACCOUNTS PAYABLE	82.75
	2000 · ACCOUNTS PAYABLE	140.32
	2000 · ACCOUNTS PAYABLE	5,016.74
	2000 · ACCOUNTS PAYABLE	250.00
	2000 · ACCOUNTS PAYABLE	275.00
	2000 · ACCOUNTS PAYABLE	350.00
	2000 · ACCOUNTS PAYABLE	60.00

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	Split	Debit
	2000 · ACCOUNTS PAYABLE	85.00
	2000 · ACCOUNTS PAYABLE	160.00
	1001 · CASH BCNB - ALUMNI	<u>177.00</u>
Total 6241 · BLDG & GROUND MAINT		7,412.90
6242 · SECURITY		
	2000 · ACCOUNTS PAYABLE	135.00
	2000 · ACCOUNTS PAYABLE	480.00
	2000 · ACCOUNTS PAYABLE	<u>619.40</u>
Total 6242 · SECURITY		1,234.40
6260 · EXTERMINATING		
Total 6260 · EXTERMINATING		
6265 · RENTAL EQUIPMENT		
	2000 · ACCOUNTS PAYABLE	50.75
	2000 · ACCOUNTS PAYABLE	<u>50.75</u>
Total 6265 · RENTAL EQUIPMENT		101.50
6270 · REPAIRS TO FURN/EQUIP		
	2000 · ACCOUNTS PAYABLE	<u>275.50</u>
Total 6270 · REPAIRS TO FURN/EQUIP		275.50
6520 · MORTGAGE INTEREST		
Total 6520 · MORTGAGE INTEREST		
6540 · PROPERTY TAXES - RICHMOND		
Total 6540 · PROPERTY TAXES - RICHMOND		
6560 · HOUSE DIRECTOR-SALARY		
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	1,000.00
	1001 · CASH BCNB - ALUMNI	2,356.25
	1001 · CASH BCNB - ALUMNI	375.00
	1001 · CASH BCNB - ALUMNI	2,356.25
	1001 · CASH BCNB - ALUMNI	<u>375.00</u>
Total 6560 · HOUSE DIRECTOR-SALARY		6,462.50
6565 · HOUSE DIRECTOR EXPENSES		
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	54.17
	1001 · CASH BCNB - ALUMNI	50.00
	1001 · CASH BCNB - ALUMNI	54.17
	1001 · CASH BCNB - ALUMNI	<u>50.00</u>
Total 6565 · HOUSE DIRECTOR EXPENSES		208.34
6580 · PAYROLL TAXES		
	1001 · CASH BCNB - ALUMNI	62.00
	1001 · CASH BCNB - ALUMNI	14.50
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	172.70
	1001 · CASH BCNB - ALUMNI	40.38
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.50

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	Split	Debit
	1001 · CASH BCNB - ALUMNI	172.70
	1001 · CASH BCNB - ALUMNI	40.39
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
Total 6580 · PAYROLL TAXES		503.17
6600 · PAYROLL EXPENSES		
	2000 · ACCOUNTS PAYABLE	1,183.00
Total 6600 · PAYROLL EXPENSES		1,183.00
6610 · REPAIRS TO BUILDING		
	1217 · Accounts Receivables 2016-2017	9.00
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
Total 6610 · REPAIRS TO BUILDING		9.00
6612 · SUPPLIES		
	2000 · ACCOUNTS PAYABLE	12.16
	2000 · ACCOUNTS PAYABLE	57.25
Total 6612 · SUPPLIES		69.41
6615 · FURNISHINGS		
	2000 · ACCOUNTS PAYABLE	1,549.69
	2000 · ACCOUNTS PAYABLE	1,398.09
	2000 · ACCOUNTS PAYABLE	131.90
	2000 · ACCOUNTS PAYABLE	69.18
Total 6615 · FURNISHINGS		3,148.86
6618 · EXTERMINATION		
Total 6618 · EXTERMINATION		
6620 · LEGAL FEES		
	2000 · ACCOUNTS PAYABLE	60.00
Total 6620 · LEGAL FEES		60.00
6630 · INSURANCE		
Total 6630 · INSURANCE		
6640 · PARKING LOT		
Total 6640 · PARKING LOT		
6645 · UTILITIES		
Total 6645 · UTILITIES		
6646 · STORAGE		
	2000 · ACCOUNTS PAYABLE	280.96
	2000 · ACCOUNTS PAYABLE	300.96
Total 6646 · STORAGE		581.92
6647 · INTERNET		
	2000 · ACCOUNTS PAYABLE	825.00
	2000 · ACCOUNTS PAYABLE	66.76
	2000 · ACCOUNTS PAYABLE	422.50
Total 6647 · INTERNET		1,314.26
6660 · ARCHITECTS		
Total 6660 · ARCHITECTS		
6670 · INTEREST		
	2000 · ACCOUNTS PAYABLE	6,096.69
	2000 · ACCOUNTS PAYABLE	6,250.54
Total 6670 · INTEREST		12,347.23

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	Split	Debit
6680 · PROPERTY TAXES		
Total 6680 · PROPERTY TAXES		
6690 · PROPERTY INSURANCE		
Total 6690 · PROPERTY INSURANCE		
6700 · LOAN FEES		
Total 6700 · LOAN FEES		
6900 · AMOUNT TO CHAPTER		
Total 6900 · AMOUNT TO CHAPTER		
RICHMOND EXPENSES - Other		
Total RICHMOND EXPENSES - Other		
Total RICHMOND EXPENSES		63,224.01
ROLLINS EXPENSES		
6220 · REPAIRS TO BUILDING - ROLLINS		
Total 6220 · REPAIRS TO BUILDING - ROLLINS		
6225 · BUILDING IMPROVEMENTS - ROLLINS		
Total 6225 · BUILDING IMPROVEMENTS - ROLLINS		
6230 · REPAIRS TO FURN/EQUIP - ROLLINS		
Total 6230 · REPAIRS TO FURN/EQUIP - ROLLINS		
6240 · BLDG & GROUND MAINT - ROLLINS		
Total 6240 · BLDG & GROUND MAINT - ROLLINS		
6250 · MAINTENANCE SUPPLIES - ROLLINS		
Total 6250 · MAINTENANCE SUPPLIES - ROLLINS		
6255 · RESTORATION		
Total 6255 · RESTORATION		
6421 · PROPERTY TAXES - ROLLINS		
Total 6421 · PROPERTY TAXES - ROLLINS		
6530 · PROPERTY INSURANCE - ROLLINS		
Total 6530 · PROPERTY INSURANCE - ROLLINS		
ROLLINS EXPENSES - Other		
Total ROLLINS EXPENSES - Other		
Total ROLLINS EXPENSES		
UTILITIES		
Total UTILITIES		
3480 · INSURANCE CLAIM		
Total 3480 · INSURANCE CLAIM		
6650 · FUNDRAISING		
Total 6650 · FUNDRAISING		
6666 · DEDICATION WEEKEND		
Total 6666 · DEDICATION WEEKEND		
9000 · DEPRECIATION		
Total 9000 · DEPRECIATION		
No acct		
Total no acct		
TOTAL		1,595,777.57

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	Credit	Balance
1000 · CASH LANDMARK		0.00
Total 1000 · CASH LANDMARK		0.00
1001 · CASH BCNB - ALUMNI		44,960.64
		53,265.64
	39.06	53,226.58
	50.75	53,175.83
		54,298.83
		55,017.83
	3,695.00	51,322.83
	1,325.00	49,997.83
	135.00	49,862.83
		49,910.83
	870.50	49,040.33
		49,605.33
	12.16	49,593.17
	816.09	48,777.08
	295.74	48,481.34
	106.75	48,374.59
		66,967.59
		67,117.59
		67,812.59
	6,096.69	61,715.90
	705.68	61,010.22
		74,250.22
	825.00	73,425.22
		73,750.22
	225.00	73,525.22
		84,855.22
	60.00	84,795.22
	1,183.00	83,612.22
		89,607.22
	339.00	89,268.22
		90,750.22
		90,795.22
		91,145.22
		101,574.22
		118,581.22
	215.85	118,365.37
	2,733.35	115,632.02
		116,362.29
	600.00	115,762.29
		116,462.29
		126,882.29
		127,756.76
	2,234.34	125,522.42
		131,192.42
		131,692.42
		132,422.69
		137,366.69
		183,221.69

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Credit	Balance
	183,809.41
31.95	183,777.46
138.70	183,638.76
250.50	183,388.26
74.72	183,313.54
	183,493.54
	191,597.54
	194,577.04
	224,400.04
1,375.00	223,025.04
	227,784.04
	228,144.54
10,950.00	217,194.54
20,320.00	196,874.54
542.07	196,332.47
1,200.82	195,131.65
40.09	195,091.56
50.75	195,040.81
	195,540.81
	202,469.81
	216,818.81
	217,888.81
	217,888.81
5,616.74	212,272.07
10.50	212,261.57
	219,620.57
	222,270.57
	228,670.57
	229,571.57
	238,751.57
927.16	237,824.41
19,445.00	218,379.41
	218,529.41
84.00	218,445.41
1,099.40	217,346.01
	218,771.53
	224,611.63
	247,770.44
	250,429.44
	250,635.44
3,215.00	247,420.44
2,690.00	244,730.44
	246,069.44
500.00	245,569.44
14,215.00	231,354.44
	237,032.94
	237,081.56
	254,315.56
	260,679.93
	265,324.93

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	Credit	Balance
	23,010.00	242,314.93
	1,775.00	240,539.93
		270,066.93
		270,579.92
		270,603.92
	5,300.00	265,303.92
	2,787.17	262,516.75
	97.82	262,418.93
	144.96	262,273.97
	5,933.37	256,340.60
	275.50	256,065.10
	5,670.00	250,395.10
	700.00	249,695.10
		249,875.10
		254,209.10
	300.00	253,909.10
		254,089.10
	85.00	254,004.10
	80.02	253,924.08
	60.00	253,864.08
	742.07	253,122.01
	275.00	252,847.01
	422.50	252,424.51
		252,874.51
		252,904.51
		252,904.51
		259,175.10
		263,829.10
	2,234.33	261,594.77
	1,900.00	259,694.77
		259,694.77
	3,840.00	255,854.77
	36.95	255,817.82
		263,292.82
		263,392.82
		263,442.82
		264,341.93
	39.69	264,302.24
	50.75	264,251.49
	1,375.00	262,876.49
	300.00	262,576.49
	336.51	262,239.98
		262,419.98
	177.00	262,242.98
	59.38	262,183.60
Total 1001 · CASH BCNB - ALUMNI	163,349.38	262,183.60
1002 · CASH BCNB - CHAPTER		0.00
Total 1002 · CASH BCNB - CHAPTER		0.00
1003 · CASH BCNB - CONSTRUCTION		50,072.06
		50,073.33

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	Credit	Balance
		50,074.60
Total 1003 · CASH BCNB - CONSTRUCTION	0.00	50,074.60
1105 · CASH-DONATION ACCT		13,786.94
		13,861.94
	16.75	13,845.19
		14,000.19
	8,118.31	5,881.88
		5,981.88
		6,481.88
		7,231.88
		7,831.88
	29.45	7,802.43
		8,162.43
		10,162.43
	8,000.00	2,162.43
		2,282.43
	12.75	2,269.68
		2,354.68
		2,454.68
		3,954.68
	29.45	3,925.23
Total 1105 · CASH-DONATION ACCT	16,206.71	3,925.23
1200 · ACCOUNTS RECEIVABLE		-10,994.05
1200A · Prior Years Debts		41,802.47
	250.00	41,552.47
	150.00	41,402.47
	125.00	41,277.47
	250.00	41,027.47
	150.00	40,877.47
	909.50	39,967.97
	2,310.00	37,657.97
	5,000.00	32,657.97
	100.00	32,557.97
Total 1200A · Prior Years Debts	9,244.50	32,557.97
1203 · Accounts Receivables 2002-2003		0.00
Total 1203 · Accounts Receivables 2002-2003		0.00
1204 · Accounts Receivables 2003-2004		0.00
Total 1204 · Accounts Receivables 2003-2004		0.00
1205 · Accounts Receivables 2004-2005		0.00
Total 1205 · Accounts Receivables 2004-2005		0.00
1206 · Accounts Receivables 2005-2006		0.00
Total 1206 · Accounts Receivables 2005-2006		0.00
1207 · Accounts Receivables 2006-2007		0.00
Total 1207 · Accounts Receivables 2006-2007		0.00
1208 · Accounts Receivables 2007-2008		0.00
Total 1208 · Accounts Receivables 2007-2008		0.00
1209 · Accounts Receivables 2008-2009		0.00
Total 1209 · Accounts Receivables 2008-2009		0.00
1210 · Accounts Receivables 2009-2010		0.00
Total 1210 · Accounts Receivables 2009-2010		0.00

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	Credit	Balance
1211 · Accounts Receivables 2010-2011		0.00
Total 1211 · Accounts Receivables 2010-2011		0.00
1212 · Accounts Receivables 2011-2012		0.00
Total 1212 · Accounts Receivables 2011-2012		0.00
1213 · Accounts Receivables 2012-2013		0.00
Total 1213 · Accounts Receivables 2012-2013		0.00
12130 · Accounts Rec 600 Rollins 1213		0.00
Total 12130 · Accounts Rec 600 Rollins 1213		0.00
1214 · Accounts Receivables 2013-2014		11.13
Total 1214 · Accounts Receivables 2013-2014		11.13
1215 · Accounts Receivables 2014-2015		1,010.00
Total 1215 · Accounts Receivables 2014-2015		1,010.00
1216 · Accounts Receivables 2015-2016		6,465.54
		6,590.54
		6,815.54
		6,955.54
		7,150.54
		7,265.54
		7,290.54
		7,400.54
		7,525.54
		7,665.54
		7,920.54
		7,970.54
		8,040.54
		8,165.54
		8,210.54
		8,335.54
	109.00	8,226.54
	25.00	8,201.54
	9.00	8,192.54
	19.00	8,173.54
	9.00	8,164.54
	9.00	8,155.54
	20.00	8,135.54
	115.00	8,020.54
	9.00	8,011.54
	9.00	8,002.54
	135.00	7,867.54
	20.00	7,847.54
		7,892.54
		7,937.54
		7,982.54
		8,027.54
		8,072.54
		8,117.54
	195.00	7,922.54
	140.00	7,782.54
	45.00	7,737.54
	19.00	7,718.54

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
	19.00	7,699.54
	134.00	7,565.54
	45.00	7,520.54
	9.00	7,511.54
	259.00	7,252.54
	9.00	7,243.54
	19.00	7,224.54
	9.00	7,215.54
	9.00	7,206.54
	149.00	7,057.54
	9.00	7,048.54
	15.74	7,032.80
	9.00	7,023.80
	34.00	6,989.80
	444.00	6,545.80
	50.00	6,495.80
	9.00	6,486.80
	9.00	6,477.80
	9.00	6,468.80
		6,635.75
	30.00	6,605.75
	9.00	6,596.75
	9.00	6,587.75
	225.00	6,362.75
	9.00	6,353.75
	9.00	6,344.75
	9.00	6,335.75
	500.00	5,835.75
	9.00	5,826.75
	75.00	5,751.75
	9.00	5,742.75
	9.00	5,733.75
	161.20	5,572.55
	9.00	5,563.55
	9.00	5,554.55
	19.00	5,535.55
	9.00	5,526.55
	125.00	5,401.55
	9.00	5,392.55
Total 1216 · Accounts Receivables 2015-2016	3,379.94	5,392.55
1217 · Accounts Receivables 2016-2017		-60,283.19
		-59,883.19
		-54,083.19
		-48,283.19
		-42,483.19
		-36,683.19
		-30,883.19
		-25,083.19
		-19,283.19
		-13,483.19

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
	-7,683.19
	-1,883.19
	3,916.81
	9,716.81
	15,016.81
	20,316.81
	25,616.81
	30,916.81
	36,216.81
	41,516.81
	46,816.81
	52,116.81
	57,416.81
	62,716.81
	68,016.81
	73,316.81
	78,616.81
	83,916.81
	89,216.81
	94,516.81
	99,816.81
	105,116.81
	110,416.81
	115,716.81
	121,016.81
	126,316.81
	131,616.81
	136,916.81
	142,216.81
	147,516.81
	152,816.81
	153,516.81
	154,216.81
	154,916.81
	155,616.81
	156,316.81
	157,016.81
	157,716.81
	158,416.81
	159,116.81
	159,816.81
	160,516.81
	161,216.81
	161,916.81
	162,616.81
	163,316.81
	164,016.81
	164,716.81
	165,416.81
	165,966.81

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
	166,666.81
	167,366.81
	168,066.81
	168,766.81
	169,466.81
	170,166.81
	170,866.81
	171,566.81
	172,266.81
	172,966.81
	173,666.81
	174,366.81
	175,066.81
	175,766.81
	176,466.81
	177,166.81
	177,866.81
	178,566.81
	179,266.81
	179,966.81
	180,666.81
	181,366.81
	182,066.81
	182,766.81
	183,466.81
	184,166.81
	184,866.81
	185,566.81
	186,266.81
	186,966.81
	187,666.81
	188,366.81
	189,066.81
	189,766.81
	190,466.81
	191,166.81
	191,866.81
	192,566.81
	193,266.81
	193,966.81
	194,666.81
	195,366.81
	196,066.81
	196,766.81
	197,466.81
	198,166.81
	198,866.81
	199,566.81
	200,266.81
	200,966.81

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
	201,666.81
	202,366.81
	203,066.81
	203,766.81
	204,466.81
	205,166.81
	205,866.81
	206,566.81
	207,266.81
	207,966.81
	208,666.81
	209,366.81
	210,066.81
	210,766.81
	211,466.81
	212,166.81
	212,866.81
	213,566.81
	214,266.81
	214,966.81
	215,666.81
	216,366.81
	217,066.81
400.00	216,666.81
	217,366.81
	218,066.81
	218,316.81
	219,016.81
	219,391.81
	225,561.81
	226,261.81
	227,331.81
	228,031.81
	228,731.81
	228,781.81
	234,951.81
350.00	234,601.81
7,500.00	227,101.81
391.00	226,710.81
241.00	226,469.81
450.00	226,019.81
	232,189.81
	238,359.81
	244,529.81
	250,699.81
	256,869.81
	263,039.81
	269,209.81
	275,379.81
	281,549.81

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	287,719.81
	293,889.81
	294,959.81
	296,029.81
	297,099.81
225.00	296,874.81
664.00	296,210.81
	302,380.81
	303,450.81
	309,620.81
700.00	308,920.81
10.00	308,910.81
450.00	308,460.81
	314,630.81
225.00	314,405.81
	314,905.81
450.00	314,455.81
6,170.00	308,285.81
5,300.00	302,985.81
5,300.00	297,685.81
700.00	296,985.81
500.00	296,485.81
	297,285.81
500.00	296,785.81
	297,185.81
500.00	296,685.81
400.00	296,285.81
6,170.00	290,115.81
6,170.00	283,945.81
	284,345.81
200.00	284,145.81
9.00	284,136.81
	290,306.81
	290,531.81
5,945.00	284,586.81
500.00	284,086.81
500.00	283,586.81
700.00	282,886.81
1,070.00	281,816.81
2,570.00	279,246.81
500.00	278,746.81
225.00	278,521.81
	279,591.81
50.00	279,541.81
5,945.00	273,596.81
10.00	273,586.81
700.00	272,886.81
600.00	272,286.81
350.00	271,936.81
1,070.00	270,866.81

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
2,650.00	268,216.81
5,300.00	262,916.81
700.00	262,216.81
700.00	261,516.81
225.00	261,291.81
	267,461.81
	273,631.81
450.00	273,181.81
4,800.00	268,381.81
5,300.00	263,081.81
6,170.00	256,911.81
225.00	256,686.81
	262,856.81
700.00	262,156.81
	262,756.81
700.00	262,056.81
	262,456.81
700.00	261,756.81
	267,056.81
	267,456.81
400.00	267,056.81
450.00	266,606.81
700.00	265,906.81
2,000.00	263,906.81
700.00	263,206.81
6,170.00	257,036.81
700.00	256,336.81
5,670.00	250,666.81
225.00	250,441.81
700.00	249,741.81
4,800.00	244,941.81
	245,341.81
5,300.00	240,041.81
700.00	239,341.81
5,300.00	234,041.81
5,300.00	228,741.81
700.00	228,041.81
5,300.00	222,741.81
5,300.00	217,441.81
5,300.00	212,141.81
700.00	211,441.81
5,300.00	206,141.81
5,300.00	200,841.81
1,355.00	199,486.81
	199,606.81
555.00	199,051.81
6,170.00	192,881.81
	193,951.81
325.00	193,626.81
1,820.00	191,806.81

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
5,250.00	186,556.81
700.00	185,856.81
2,650.00	183,206.81
700.00	182,506.81
700.00	181,806.81
700.00	181,106.81
700.00	180,406.81
	180,806.81
800.00	180,006.81
1,070.00	178,936.81
4,809.00	174,127.81
5,200.00	168,927.81
5,300.00	163,627.81
6,170.00	157,457.81
670.00	156,787.81
700.00	156,087.81
756.00	155,331.81
1,070.00	154,261.81
	160,431.81
	161,501.81
	167,671.81
	173,841.81
4,759.00	169,082.81
300.00	168,782.81
325.00	168,457.81
6,170.00	162,287.81
50.00	162,237.81
700.00	161,537.81
450.00	161,087.81
700.00	160,387.81
700.00	159,687.81
6,170.00	153,517.81
1,070.00	152,447.81
5,250.00	147,197.81
1,070.00	146,127.81
	152,297.81
	158,467.81
	159,537.81
450.00	159,087.81
700.00	158,387.81
450.00	157,937.81
5,750.00	152,187.81
225.00	151,962.81
325.00	151,637.81
	157,807.81
	158,877.81
2,650.00	156,227.81
400.00	155,827.81
700.00	155,127.81
5,300.00	149,827.81

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
700.00	149,127.81
	149,304.14
40.00	149,264.14
1,070.00	148,194.14
2,225.00	145,969.14
5,845.00	140,124.14
325.00	139,799.14
1,354.00	138,445.14
5,670.00	132,775.14
325.81	132,449.33
4,800.00	127,649.33
6,170.00	121,479.33
6,170.00	115,309.33
5,450.00	109,859.33
	110,559.33
1,200.00	109,359.33
	114,659.33
225.00	114,434.33
2,650.00	111,784.33
200.00	111,584.33
390.50	111,193.83
500.00	110,693.83
	111,193.83
650.00	110,543.83
700.00	109,843.83
	109,843.83
250.00	109,593.83
275.00	109,318.83
700.00	108,618.83
4,750.00	103,868.83
5,300.00	98,568.83
6,200.00	92,368.83
700.00	91,668.83
700.00	90,968.83
	92,038.83
6,170.00	85,868.83
700.00	85,168.83
1,070.00	84,098.83
1,070.00	83,028.83
1,355.00	81,673.83
450.00	81,223.83
	81,723.83
500.00	81,223.83
5,845.00	75,378.83
1,193.80	74,185.03
309.50	73,875.53
200.00	73,675.53
4,750.00	68,925.53
10,970.00	57,955.53
5,670.00	52,285.53

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
5,300.00	46,985.53
	52,285.53
700.00	51,585.53
5,670.00	45,915.53
	46,140.53
500.00	45,640.53
	51,310.53
	52,010.53
750.00	51,260.53
700.00	50,560.53
50.00	50,510.53
2,000.00	48,510.53
700.00	47,810.53
325.00	47,485.53
	47,515.53
	47,545.53
	47,575.53
	47,605.53
	47,635.53
	47,665.53
	47,695.53
	47,725.53
	47,755.53
	47,785.53
	47,815.53
	47,845.53
	47,875.53
	47,905.53
	47,935.53
700.00	47,235.53
450.00	46,785.53
30.00	46,755.53
300.00	46,455.53
700.00	45,755.53
5,270.59	40,484.94
3,945.00	36,539.94
700.00	35,839.94
	35,959.94
	36,079.94
	36,199.94
	36,319.94
1,355.00	34,964.94
1,355.00	33,609.94
700.00	32,909.94
1,355.00	31,554.94
1,355.00	30,199.94
1,355.00	28,844.94
	28,853.28
	28,861.62
	28,869.96

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
	50.00	28,819.96
	899.11	27,920.85
	3,387.50	24,533.35
	3,387.50	21,145.85
Total 1217 · Accounts Receivables 2016-2017	402,957.31	21,145.85
1200 · ACCOUNTS RECEIVABLE - Other		0.00
Total 1200 · ACCOUNTS RECEIVABLE - Other		0.00
Total 1200 · ACCOUNTS RECEIVABLE	415,581.75	60,117.50
1030 · PETTY CASH-TREASURER		0.00
Total 1030 · PETTY CASH-TREASURER		0.00
1040 · HOUSE DIRECTOR PETTY CASH		0.00
Total 1040 · HOUSE DIRECTOR PETTY CASH		0.00
1060 · VANGUARD		5,768.13
Total 1060 · VANGUARD		5,768.13
1100 · ACCTS REC-MEMBERS		0.00
Total 1100 · ACCTS REC-MEMBERS		0.00
1110 · AR-PREVIOUS YEAR		0.00
Total 1110 · AR-PREVIOUS YEAR		0.00
1120 · ACCTS REC-CHAPTER		0.00
		109.00
		500.00
	500.00	0.00
		500.00
	500.00	0.00
		3,387.50
		6,775.00
Total 1120 · ACCTS REC-CHAPTER	1,000.00	6,775.00
1150 · ACCT REC-OTHERS		0.00
Total 1150 · ACCT REC-OTHERS		0.00
1190 · ACCT REC -CPM		0.00
Total 1190 · ACCT REC -CPM		0.00
1250 · PREPAID EXPENSE		0.00
Total 1250 · PREPAID EXPENSE		0.00
1300 · PREPAID RUSH		0.00
Total 1300 · PREPAID RUSH		0.00
1499 · UNDEPOSITED FUNDS		0.00
		250.00
		275.00
		625.00
		8,125.00
	250.00	7,875.00
	25.00	7,850.00
	350.00	7,500.00
	7,500.00	0.00
		664.00
		673.00
		1,123.00
	664.00	459.00
	9.00	450.00
	450.00	0.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	19.00
	719.00
19.00	700.00
700.00	0.00
	9.00
	18.00
	28.00
	48.00
9.00	39.00
9.00	30.00
10.00	20.00
20.00	0.00
	450.00
	565.00
450.00	115.00
115.00	0.00
	450.00
	6,620.00
	11,920.00
	11,929.00
	17,229.00
	17,238.00
	17,373.00
	18,073.00
	18,573.00
	18,593.00
450.00	18,143.00
6,170.00	11,973.00
5,300.00	6,673.00
9.00	6,664.00
5,300.00	1,364.00
9.00	1,355.00
135.00	1,220.00
700.00	520.00
500.00	20.00
20.00	0.00
	150.00
150.00	0.00
	195.00
	695.00
195.00	500.00
500.00	0.00
	500.00
	900.00
	7,070.00
	13,240.00
500.00	12,740.00
400.00	12,340.00
6,170.00	6,170.00
6,170.00	0.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	200.00
	325.00
200.00	125.00
125.00	0.00
	5,945.00
	5,990.00
	6,490.00
	6,990.00
	7,690.00
	8,760.00
	11,330.00
5,945.00	5,385.00
45.00	5,340.00
500.00	4,840.00
500.00	4,340.00
700.00	3,640.00
1,070.00	2,570.00
2,570.00	0.00
	50.00
	5,995.00
50.00	5,945.00
5,945.00	0.00
	19.00
	38.00
	48.00
	648.00
	782.00
	1,482.00
19.00	1,463.00
19.00	1,444.00
10.00	1,434.00
600.00	834.00
134.00	700.00
700.00	0.00
	45.00
45.00	0.00
	350.00
350.00	0.00
	1,070.00
	3,720.00
	3,729.00
	9,029.00
	9,729.00
	10,429.00
1,070.00	9,359.00
2,650.00	6,709.00
9.00	6,700.00
5,300.00	1,400.00
700.00	700.00
700.00	0.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	259.00
	709.00
	718.00
	5,518.00
	5,537.00
	10,837.00
	17,007.00
259.00	16,748.00
450.00	16,298.00
9.00	16,289.00
4,800.00	11,489.00
19.00	11,470.00
5,300.00	6,170.00
6,170.00	0.00
	9.00
	709.00
9.00	700.00
700.00	0.00
	700.00
700.00	0.00
	400.00
	850.00
	1,550.00
	3,550.00
	4,250.00
	10,420.00
400.00	10,020.00
450.00	9,570.00
700.00	8,870.00
2,000.00	6,870.00
700.00	6,170.00
6,170.00	0.00
	149.00
	849.00
149.00	700.00
700.00	0.00
	5,670.00
5,670.00	0.00
	9.00
	709.00
9.00	700.00
700.00	0.00
	15.74
	4,815.74
4,800.00	15.74
	5,315.74
	6,015.74
	11,315.74
	16,615.74
	17,315.74

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	22,615.74
	27,915.74
	33,215.74
	33,915.74
	39,215.74
	44,515.74
	45,870.74
5,300.00	40,570.74
700.00	39,870.74
5,300.00	34,570.74
5,300.00	29,270.74
700.00	28,570.74
5,300.00	23,270.74
5,300.00	17,970.74
5,300.00	12,670.74
700.00	11,970.74
5,300.00	6,670.74
5,300.00	1,370.74
1,355.00	15.74
	570.74
15.74	555.00
555.00	0.00
	325.00
	2,145.00
	2,154.00
	7,404.00
	8,104.00
325.00	7,779.00
1,820.00	5,959.00
9.00	5,950.00
5,250.00	700.00
700.00	0.00
	2,650.00
	2,900.00
2,650.00	250.00
250.00	0.00
	700.00
	1,400.00
	2,100.00
	2,134.00
	2,834.00
	3,634.00
	4,704.00
	9,513.00
	14,713.00
	20,013.00
	26,183.00
	26,853.00
	27,553.00
	27,997.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	28,753.00
	29,823.00
700.00	29,123.00
700.00	28,423.00
700.00	27,723.00
34.00	27,689.00
700.00	26,989.00
800.00	26,189.00
1,070.00	25,119.00
4,809.00	20,310.00
5,200.00	15,110.00
5,300.00	9,810.00
6,170.00	3,640.00
670.00	2,970.00
700.00	2,270.00
444.00	1,826.00
756.00	1,070.00
1,070.00	0.00
	4,759.00
4,759.00	0.00
	50.00
	350.00
50.00	300.00
300.00	0.00
	6,170.00
	6,220.00
	6,229.00
	6,929.00
6,170.00	759.00
50.00	709.00
9.00	700.00
700.00	0.00
	9.00
	459.00
	1,159.00
	1,859.00
	8,029.00
	9,099.00
	14,349.00
9.00	14,340.00
450.00	13,890.00
700.00	13,190.00
700.00	12,490.00
6,170.00	6,320.00
1,070.00	5,250.00
5,250.00	0.00
	1,070.00
1,070.00	0.00
	450.00
	459.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	1,159.00
	1,609.00
	7,359.00
450.00	6,909.00
9.00	6,900.00
700.00	6,200.00
450.00	5,750.00
5,750.00	0.00
	2,650.00
2,650.00	0.00
	400.00
	1,100.00
	6,400.00
400.00	6,000.00
700.00	5,300.00
5,300.00	0.00
	700.00
700.00	0.00
	40.00
	1,110.00
	3,335.00
	9,180.00
40.00	9,140.00
1,070.00	8,070.00
2,225.00	5,845.00
5,845.00	0.00
	150.00
150.00	0.00
	30.00
	1,384.00
30.00	1,354.00
1,354.00	0.00
	5,670.00
5,670.00	0.00
	9.00
	334.81
	343.81
	5,143.81
	11,313.81
	17,483.81
	17,708.81
	23,158.81
9.00	23,149.81
325.81	22,824.00
9.00	22,815.00
4,800.00	18,015.00
6,170.00	11,845.00
6,170.00	5,675.00
225.00	5,450.00
5,450.00	0.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	9.00
	2,659.00
9.00	2,650.00
2,650.00	0.00
	200.00
200.00	0.00
	909.50
	1,300.00
909.50	390.50
390.50	0.00
	9.00
	659.00
	5,659.00
9.00	5,650.00
650.00	5,000.00
5,000.00	0.00
	9.00
	284.00
	984.00
	5,734.00
	11,034.00
	17,234.00
9.00	17,225.00
275.00	16,950.00
700.00	16,250.00
4,750.00	11,500.00
5,300.00	6,200.00
6,200.00	0.00
	6,170.00
	6,179.00
6,170.00	9.00
9.00	0.00
	700.00
	1,770.00
	2,840.00
	4,195.00
	4,645.00
700.00	3,945.00
1,070.00	2,875.00
1,070.00	1,805.00
1,355.00	450.00
450.00	0.00
	9.00
	18.00
	518.00
	6,363.00
	6,524.20
	7,718.00
9.00	7,709.00
9.00	7,700.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
500.00	7,200.00
5,845.00	1,355.00
161.20	1,193.80
1,193.80	0.00
19.00	-19.00
4,750.00	-4,769.00
10,970.00	-15,739.00
5,670.00	-21,409.00
	-21,400.00
	-21,090.50
	-21,081.50
	-20,881.50
9.00	-20,890.50
309.50	-21,200.00
9.00	-21,209.00
200.00	-21,409.00
	-21,390.00
	-16,640.00
	-5,670.00
	0.00
	9.00
	134.00
	884.00
	1,584.00
	1,634.00
	3,634.00
	4,334.00
9.00	4,325.00
125.00	4,200.00
750.00	3,450.00
700.00	2,750.00
50.00	2,700.00
2,000.00	700.00
700.00	0.00
	450.00
450.00	0.00
	30.00
30.00	0.00
	0.00
	0.00
	300.00
	1,000.00
	6,270.59
300.00	5,970.59
700.00	5,270.59
5,270.59	0.00
	3,945.00
	3,954.00
	4,654.00
3,945.00	709.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
	9.00	700.00
	700.00	0.00
		1,355.00
		2,710.00
		3,410.00
		4,765.00
		6,120.00
		7,475.00
	1,355.00	6,120.00
	1,355.00	4,765.00
	700.00	4,065.00
	1,355.00	2,710.00
	1,355.00	1,355.00
	1,355.00	0.00
		100.00
	100.00	0.00
		50.00
	50.00	0.00
		899.11
	899.11	0.00
Total 1499 · UNDEPOSITED FUNDS	377,232.75	0.00
1900 · 805 RICHMOND		3,136,547.99
1901 · RICHMOND ACCUM DEPRECIATION		-472,451.73
Total 1901 · RICHMOND ACCUM DEPRECIATION		-472,451.73
1902 · RICHMOND BUILDING & LAND		3,608,999.72
Total 1902 · RICHMOND BUILDING & LAND		3,608,999.72
1900 · 805 RICHMOND - Other		0.00
Total 1900 · 805 RICHMOND - Other		0.00
Total 1900 · 805 RICHMOND		3,136,547.99
1910 · ROLLINS		0.00
1911 · ROLLINS.ACCUM DEPRECIATION		0.00
Total 1911 · ROLLINS.ACCUM DEPRECIATION		0.00
1912 · ROLLINS BUILDING & LAND		0.00
Total 1912 · ROLLINS BUILDING & LAND		0.00
1910 · ROLLINS - Other		0.00
Total 1910 · ROLLINS - Other		0.00
Total 1910 · ROLLINS		0.00
2000 · ACCOUNTS PAYABLE		-1,414.81
	135.00	-1,549.81
		-1,510.75
		-1,460.00
	816.09	-2,276.09
		-951.09
		-816.09
	12.16	-828.25
	295.74	-1,123.99
	14,215.00	-15,338.99
	1,183.00	-16,521.99
		-16,509.83
		-15,693.74

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



Credit	Balance
	-15,398.00
825.00	-16,223.00
	-10,126.31
	-2,008.00
60.00	-2,068.00
1,200.82	-3,268.82
	-2,443.82
339.00	-2,782.82
	-2,722.82
	-1,539.82
	-1,200.82
40.09	-1,240.91
5,016.74	-6,257.65
250.00	-6,507.65
1,375.00	-7,882.65
50.75	-7,933.40
275.50	-8,208.90
	-6,833.90
275.00	-7,108.90
	-5,908.08
	-5,867.99
	-5,817.24
350.00	-6,167.24
	-6,167.24
	-550.50
480.00	-1,030.50
619.40	-1,649.90
84.00	-1,733.90
60.00	-1,793.90
	-1,709.90
	-610.50
14,215.00	-14,825.50
5,933.37	-20,758.87
383.09	-21,141.96
	-6,926.96
144.96	-7,071.92
118.75	-7,190.67
46.22	-7,236.89
85.00	-7,321.89
422.50	-7,744.39
358.98	-8,103.37
39.69	-8,143.06
	-7,998.10
	-2,064.73
	-1,789.23
138.80	-1,928.03
33.80	-1,961.83
	-1,876.83
	-1,796.81
	-1,736.81

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
		-994.74
		-719.74
		-297.24
	192.42	-489.66
	1,375.00	-1,864.66
	50.75	-1,915.41
	78.96	-1,994.37
	33.80	-2,028.17
		-1,988.48
		-1,937.73
		-562.73
	52.64	-615.37
	160.00	-775.37
	209.49	-984.86
		-648.35
	33.80	-682.15
	187.48	-869.63
Total 2000 · ACCOUNTS PAYABLE	52,252.79	-869.63
2050 · ACCTS PAYABLE-OTHERS		0.00
Total 2050 · ACCTS PAYABLE-OTHERS		0.00
2060 · ACCT PAY-CPM		0.00
Total 2060 · ACCT PAY-CPM		0.00
2100 · ACCTS PAYABLE-CHAPTER		-1,621.00
Total 2100 · ACCTS PAYABLE-CHAPTER		-1,621.00
2103 · ACCTS PAY-VENDORS		0.00
Total 2103 · ACCTS PAY-VENDORS		0.00
2110 · ACCT PAY- PR TAX		-1,044.41
	48.00	-1,092.41
	62.00	-1,154.41
	62.00	-1,216.41
	14.50	-1,230.91
	14.50	-1,245.41
		-1,245.41
	5.00	-1,250.41
		-1,250.41
		-960.41
		-791.97
		-623.53
		-584.13
		-544.73
	300.00	-844.73
	172.70	-1,017.43
	172.70	-1,190.13
	40.38	-1,230.51
	40.38	-1,270.89
		-1,270.89
	88.00	-1,358.89
		-1,358.89
		-1,220.19
		-965.19

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
		-617.19
		-382.49
		-147.79
		-92.91
		-38.03
	300.00	-338.03
	172.70	-510.73
	172.70	-683.43
	40.39	-723.82
	40.39	-764.21
		-764.21
	88.00	-852.21
		-852.21
Total 2110 · ACCT PAY- PR TAX	1,834.34	-852.21
2120 · RES SOCIAL		0.00
Total 2120 · RES SOCIAL		0.00
2130 · RES CAPITAL IMPROVEMENTS		0.00
Total 2130 · RES CAPITAL IMPROVEMENTS		0.00
2140 · LOAN PAYABLE-LU ALLERUZZO		0.00
Total 2140 · LOAN PAYABLE-LU ALLERUZZO		0.00
2150 · RES DAMAGE DEPOSITS		-51,000.00
	500.00	-51,500.00
	500.00	-52,000.00
	500.00	-52,500.00
	500.00	-53,000.00
	500.00	-53,500.00
	500.00	-54,000.00
	500.00	-54,500.00
	500.00	-55,000.00
	500.00	-55,500.00
	500.00	-56,000.00
	500.00	-56,500.00
	500.00	-57,000.00
	500.00	-57,500.00
	500.00	-58,000.00
	500.00	-58,500.00
	500.00	-59,000.00
	500.00	-59,500.00
	500.00	-60,000.00
	500.00	-60,500.00
	500.00	-61,000.00
	500.00	-61,500.00
	500.00	-62,000.00
	500.00	-62,500.00
	500.00	-63,000.00
	500.00	-63,500.00
	500.00	-64,000.00
	500.00	-64,500.00
	500.00	-65,000.00
	500.00	-65,500.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
		-65,000.00
	500.00	-65,500.00
	500.00	-66,000.00
	500.00	-66,500.00
		-66,000.00
	500.00	-66,500.00
	500.00	-67,000.00
	500.00	-67,500.00
	500.00	-68,000.00
	500.00	-68,500.00
	500.00	-69,000.00
		-68,500.00
		-68,000.00
	500.00	-68,500.00
Total 2150 · RES DAMAGE DEPOSITS	19,500.00	-68,500.00
2155 · SEC DEP-600 ROLLINS		0.00
Total 2155 · SEC DEP-600 ROLLINS		0.00
2160 · RES DEDICATION DINNER		0.00
Total 2160 · RES DEDICATION DINNER		0.00
2200 · PREPAID HOUSEBILLS		0.00
Total 2200 · PREPAID HOUSEBILLS		0.00
2300 · RES FOR PHILANTHROPY		0.00
Total 2300 · RES FOR PHILANTHROPY		0.00
2310 · RES MEMBERSHIP/INITATION/PLEDGE		-2,400.00
	300.00	-2,700.00
	300.00	-3,000.00
	300.00	-3,300.00
	300.00	-3,600.00
	300.00	-3,900.00
	300.00	-4,200.00
	300.00	-4,500.00
	300.00	-4,800.00
	300.00	-5,100.00
	300.00	-5,400.00
	300.00	-5,700.00
	300.00	-6,000.00
	300.00	-6,300.00
	300.00	-6,600.00
	300.00	-6,900.00
	300.00	-7,200.00
	300.00	-7,500.00
	300.00	-7,800.00
	300.00	-8,100.00
	300.00	-8,400.00
	300.00	-8,700.00
	300.00	-9,000.00
	300.00	-9,300.00
	300.00	-9,600.00
	300.00	-9,900.00
	300.00	-10,200.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
300.00	-10,500.00
300.00	-10,800.00
300.00	-11,100.00
300.00	-11,400.00
300.00	-11,700.00
300.00	-12,000.00
300.00	-12,300.00
300.00	-12,600.00
300.00	-12,900.00
300.00	-13,200.00
300.00	-13,500.00
300.00	-13,800.00
300.00	-14,100.00
300.00	-14,400.00
300.00	-14,700.00
140.00	-14,840.00
230.00	-15,070.00
140.00	-15,210.00
230.00	-15,440.00
300.00	-15,740.00
140.00	-15,880.00
230.00	-16,110.00
300.00	-16,410.00
300.00	-16,710.00
300.00	-17,010.00
300.00	-17,310.00
300.00	-17,610.00
300.00	-17,910.00
300.00	-18,210.00
300.00	-18,510.00
300.00	-18,810.00
300.00	-19,110.00
300.00	-19,410.00
300.00	-19,710.00
300.00	-20,010.00
300.00	-20,310.00
300.00	-20,610.00
300.00	-20,910.00
300.00	-21,210.00
300.00	-21,510.00
300.00	-21,810.00
300.00	-22,110.00
300.00	-22,410.00
300.00	-22,710.00
300.00	-23,010.00
300.00	-23,310.00
300.00	-23,610.00
300.00	-23,910.00
300.00	-24,210.00
300.00	-24,510.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
300.00	-24,810.00
300.00	-25,110.00
300.00	-25,410.00
300.00	-25,710.00
300.00	-26,010.00
300.00	-26,310.00
300.00	-26,610.00
300.00	-26,910.00
300.00	-27,210.00
300.00	-27,510.00
300.00	-27,810.00
300.00	-28,110.00
300.00	-28,410.00
300.00	-28,710.00
300.00	-29,010.00
300.00	-29,310.00
300.00	-29,610.00
300.00	-29,910.00
300.00	-30,210.00
300.00	-30,510.00
300.00	-30,810.00
300.00	-31,110.00
300.00	-31,410.00
300.00	-31,710.00
300.00	-32,010.00
300.00	-32,310.00
300.00	-32,610.00
300.00	-32,910.00
300.00	-33,210.00
300.00	-33,510.00
300.00	-33,810.00
300.00	-34,110.00
300.00	-34,410.00
300.00	-34,710.00
300.00	-35,010.00
300.00	-35,310.00
300.00	-35,610.00
300.00	-35,910.00
300.00	-36,210.00
300.00	-36,510.00
300.00	-36,810.00
300.00	-37,110.00
300.00	-37,410.00
300.00	-37,710.00
300.00	-38,010.00
300.00	-38,310.00
300.00	-38,610.00
300.00	-38,910.00
300.00	-39,210.00
300.00	-39,510.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Credit	Balance
300.00	-39,810.00
300.00	-40,110.00
300.00	-40,410.00
300.00	-40,710.00
300.00	-41,010.00
300.00	-41,310.00
300.00	-41,610.00
300.00	-41,910.00
300.00	-42,210.00
300.00	-42,510.00
300.00	-42,810.00
300.00	-43,110.00
300.00	-43,410.00
300.00	-43,710.00
300.00	-44,010.00
300.00	-44,310.00
300.00	-44,610.00
300.00	-44,910.00
300.00	-45,210.00
300.00	-45,510.00
300.00	-45,810.00
140.00	-45,950.00
230.00	-46,180.00
300.00	-46,480.00
140.00	-46,620.00
230.00	-46,850.00
300.00	-47,150.00
140.00	-47,290.00
230.00	-47,520.00
300.00	-47,820.00
140.00	-47,960.00
230.00	-48,190.00
300.00	-48,490.00
140.00	-48,630.00
230.00	-48,860.00
300.00	-49,160.00
140.00	-49,300.00
230.00	-49,530.00
300.00	-49,830.00
140.00	-49,970.00
230.00	-50,200.00
300.00	-50,500.00
140.00	-50,640.00
230.00	-50,870.00
300.00	-51,170.00
140.00	-51,310.00
230.00	-51,540.00
300.00	-51,840.00
140.00	-51,980.00
230.00	-52,210.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
300.00	-52,510.00
140.00	-52,650.00
230.00	-52,880.00
140.00	-53,020.00
230.00	-53,250.00
140.00	-53,390.00
230.00	-53,620.00
140.00	-53,760.00
230.00	-53,990.00
300.00	-54,290.00
300.00	-54,590.00
300.00	-54,890.00
300.00	-55,190.00
140.00	-55,330.00
230.00	-55,560.00
140.00	-55,700.00
230.00	-55,930.00
300.00	-56,230.00
140.00	-56,370.00
230.00	-56,600.00
300.00	-56,900.00
300.00	-57,200.00
140.00	-57,340.00
230.00	-57,570.00
300.00	-57,870.00
140.00	-58,010.00
230.00	-58,240.00
140.00	-58,380.00
230.00	-58,610.00
300.00	-58,910.00
300.00	-59,210.00
140.00	-59,350.00
230.00	-59,580.00
300.00	-59,880.00
140.00	-60,020.00
230.00	-60,250.00
300.00	-60,550.00
140.00	-60,690.00
230.00	-60,920.00
300.00	-61,220.00
	-60,920.00
	-60,620.00
	-60,480.00
	-60,250.00
140.00	-60,390.00
230.00	-60,620.00
300.00	-60,920.00
300.00	-61,220.00
140.00	-61,360.00
230.00	-61,590.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
	140.00	-61,730.00
	230.00	-61,960.00
	300.00	-62,260.00
	140.00	-62,400.00
	230.00	-62,630.00
	300.00	-62,930.00
	140.00	-63,070.00
	230.00	-63,300.00
	300.00	-63,600.00
		-42,780.00
	300.00	-43,080.00
	140.00	-43,220.00
	230.00	-43,450.00
	300.00	-43,750.00
	140.00	-43,890.00
	230.00	-44,120.00
	140.00	-44,260.00
	230.00	-44,490.00
	300.00	-44,790.00
	300.00	-45,090.00
	140.00	-45,230.00
	230.00	-45,460.00
	140.00	-45,600.00
	230.00	-45,830.00
	300.00	-46,130.00
	300.00	-46,430.00
	300.00	-46,730.00
		-46,430.00
		-43,740.00
		-43,440.00
		-43,140.00
		-42,840.00
	140.00	-42,980.00
	230.00	-43,210.00
	300.00	-43,510.00
		-20,500.00
		-20,200.00
		-20,060.00
		-19,830.00
		-19,530.00
		-19,390.00
		-19,160.00
		-18,860.00
		-18,860.00
		-14,520.00
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE	66,790.00	-14,520.00
2315 · RES ACTIVITY FEES		0.00
	150.00	-150.00
	150.00	-300.00
	150.00	-450.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
150.00	-600.00
150.00	-750.00
150.00	-900.00
150.00	-1,050.00
150.00	-1,200.00
150.00	-1,350.00
150.00	-1,500.00
150.00	-1,650.00
150.00	-1,800.00
150.00	-1,950.00
150.00	-2,100.00
150.00	-2,250.00
150.00	-2,400.00
150.00	-2,550.00
150.00	-2,700.00
150.00	-2,850.00
150.00	-3,000.00
150.00	-3,150.00
150.00	-3,300.00
150.00	-3,450.00
150.00	-3,600.00
150.00	-3,750.00
150.00	-3,900.00
150.00	-4,050.00
150.00	-4,200.00
150.00	-4,350.00
150.00	-4,500.00
150.00	-4,650.00
150.00	-4,800.00
150.00	-4,950.00
150.00	-5,100.00
150.00	-5,250.00
150.00	-5,400.00
150.00	-5,550.00
150.00	-5,700.00
150.00	-5,850.00
150.00	-6,000.00
150.00	-6,150.00
150.00	-6,300.00
150.00	-6,450.00
150.00	-6,600.00
150.00	-6,750.00
150.00	-6,900.00
150.00	-7,050.00
150.00	-7,200.00
150.00	-7,350.00
150.00	-7,500.00
150.00	-7,650.00
150.00	-7,800.00
150.00	-7,950.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



Credit	Balance
150.00	-8,100.00
150.00	-8,250.00
150.00	-8,400.00
150.00	-8,550.00
150.00	-8,700.00
150.00	-8,850.00
150.00	-9,000.00
150.00	-9,150.00
150.00	-9,300.00
150.00	-9,450.00
150.00	-9,600.00
150.00	-9,750.00
150.00	-9,900.00
150.00	-10,050.00
150.00	-10,200.00
150.00	-10,350.00
150.00	-10,500.00
150.00	-10,650.00
150.00	-10,800.00
150.00	-10,950.00
150.00	-11,100.00
150.00	-11,250.00
150.00	-11,400.00
150.00	-11,550.00
150.00	-11,700.00
150.00	-11,850.00
150.00	-12,000.00
150.00	-12,150.00
150.00	-12,300.00
150.00	-12,450.00
150.00	-12,600.00
150.00	-12,750.00
150.00	-12,900.00
150.00	-13,050.00
150.00	-13,200.00
150.00	-13,350.00
150.00	-13,500.00
150.00	-13,650.00
150.00	-13,800.00
150.00	-13,950.00
150.00	-14,100.00
150.00	-14,250.00
150.00	-14,400.00
150.00	-14,550.00
150.00	-14,700.00
150.00	-14,850.00
150.00	-15,000.00
150.00	-15,150.00
150.00	-15,300.00
150.00	-15,450.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
150.00	-15,600.00
150.00	-15,750.00
150.00	-15,900.00
150.00	-16,050.00
150.00	-16,200.00
150.00	-16,350.00
150.00	-16,500.00
150.00	-16,650.00
150.00	-16,800.00
150.00	-16,950.00
150.00	-17,100.00
150.00	-17,250.00
150.00	-17,400.00
150.00	-17,550.00
150.00	-17,700.00
150.00	-17,850.00
150.00	-18,000.00
150.00	-18,150.00
150.00	-18,300.00
150.00	-18,450.00
150.00	-18,600.00
150.00	-18,750.00
150.00	-18,900.00
150.00	-19,050.00
150.00	-19,200.00
150.00	-19,350.00
150.00	-19,500.00
	-19,350.00
150.00	-19,500.00
150.00	-19,650.00
150.00	-19,800.00
150.00	-19,950.00
150.00	-20,100.00
150.00	-20,250.00
150.00	-20,400.00
150.00	-20,550.00
125.00	-20,675.00
225.00	-20,900.00
140.00	-21,040.00
195.00	-21,235.00
115.00	-21,350.00
50.00	-21,400.00
25.00	-21,425.00
110.00	-21,535.00
125.00	-21,660.00
140.00	-21,800.00
255.00	-22,055.00
50.00	-22,105.00
70.00	-22,175.00
125.00	-22,300.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
45.00	-22,345.00
125.00	-22,470.00
150.00	-22,620.00
150.00	-22,770.00
150.00	-22,920.00
150.00	-23,070.00
150.00	-23,220.00
150.00	-23,370.00
150.00	-23,520.00
150.00	-23,670.00
150.00	-23,820.00
150.00	-23,970.00
150.00	-24,120.00
150.00	-24,270.00
150.00	-24,420.00
150.00	-24,570.00
150.00	-24,720.00
150.00	-24,870.00
150.00	-25,020.00
150.00	-25,170.00
	-21,475.00
150.00	-21,625.00
	-21,485.00
150.00	-21,635.00
150.00	-21,785.00
150.00	-21,935.00
150.00	-22,085.00
150.00	-22,235.00
	-22,085.00
150.00	-22,235.00
	-22,085.00
150.00	-22,235.00
150.00	-22,385.00
150.00	-22,535.00
150.00	-22,685.00
150.00	-22,835.00
	-11,885.00
150.00	-12,035.00
150.00	-12,185.00
150.00	-12,335.00
150.00	-12,485.00
150.00	-12,635.00
150.00	-12,785.00
	-12,635.00
150.00	-12,785.00
	-9,570.00
	-9,420.00
	-9,270.00
	-9,120.00
150.00	-9,270.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
		-7,495.00
		-7,345.00
		-7,195.00
		-7,045.00
		-6,895.00
		-4,995.00
Total 2315 · RES ACTIVITY FEES	28,320.00	-4,995.00
2400 · RES PLEDGE FEES		0.00
Total 2400 · RES PLEDGE FEES		0.00
2401 · Payroll Liabilities		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
Total 2401 · Payroll Liabilities	0.00	0.00
2410 · RES INITIATION FEES		0.00
Total 2410 · RES INITIATION FEES		0.00
2430 · RES UE HOUSEBILLS		0.00
	4,750.00	-4,750.00
	4,750.00	-9,500.00
	4,750.00	-14,250.00
	4,750.00	-19,000.00
	4,750.00	-23,750.00
	4,750.00	-28,500.00
	4,750.00	-33,250.00
	4,750.00	-38,000.00
	4,750.00	-42,750.00
	4,750.00	-47,500.00
	4,750.00	-52,250.00
	4,750.00	-57,000.00
	4,750.00	-61,750.00
	4,750.00	-66,500.00
	4,750.00	-71,250.00
	4,750.00	-76,000.00
	4,750.00	-80,750.00
	4,750.00	-85,500.00
	4,750.00	-90,250.00
	4,750.00	-95,000.00
	4,750.00	-99,750.00
	4,750.00	-104,500.00
	4,750.00	-109,250.00
	4,750.00	-114,000.00
	4,750.00	-118,750.00
	4,750.00	-123,500.00
	4,750.00	-128,250.00
	4,750.00	-133,000.00
	4,750.00	-137,750.00
	4,750.00	-142,500.00
	4,750.00	-147,250.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
	4,750.00	-152,000.00
	4,750.00	-156,750.00
	4,750.00	-161,500.00
	4,750.00	-166,250.00
	4,750.00	-171,000.00
	4,750.00	-175,750.00
	4,750.00	-180,500.00
	4,750.00	-185,250.00
	4,750.00	-190,000.00
	4,750.00	-194,750.00
	4,750.00	-199,500.00
	4,750.00	-204,250.00
	4,750.00	-209,000.00
	4,750.00	-213,750.00
	4,750.00	-218,500.00
	4,750.00	-223,250.00
	4,750.00	-228,000.00
	4,750.00	-232,750.00
	4,750.00	-237,500.00
	4,750.00	-242,250.00
	4,750.00	-247,000.00
	4,750.00	-251,750.00
	4,750.00	-256,500.00
	4,750.00	-261,250.00
	4,750.00	-266,000.00
	4,750.00	-270,750.00
	4,750.00	-275,500.00
	4,750.00	-280,250.00
	4,750.00	-285,000.00
		-280,250.00
	4,750.00	-285,000.00
	4,750.00	-289,750.00
	4,750.00	-294,500.00
	4,750.00	-299,250.00
	4,750.00	-304,000.00
	4,750.00	-308,750.00
	4,750.00	-313,500.00
		-308,750.00
		-304,000.00
		-243,200.00
Total 2430 · RES UE HOUSEBILLS	318,250.00	-243,200.00
2431 · RESERVE FOR UE OUT OF HOUSE		0.00
Total 2431 · RESERVE FOR UE OUT OF HOUSE		0.00
2490 · RESERVE FOR SCHOLARSHIPS		0.00
Total 2490 · RESERVE FOR SCHOLARSHIPS		0.00
2520 · BCNB LINE OF CREDIT		0.00
Total 2520 · BCNB LINE OF CREDIT		0.00
2600 · PREPAID RENT		0.00
Total 2600 · PREPAID RENT		0.00
2500 · 805 RICHMOND AVE- ACQUISITION		0.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
Total 2500 · 805 RICHMOND AVE- ACQUISITION		0.00
2510 · 805 RICHMOND AVE- CONSTRUCTION		-1,763,421.86
		-1,755,303.55
		-1,747,303.55
		-1,739,339.09
Total 2510 · 805 RICHMOND AVE- CONSTRUCTION	0.00	-1,739,339.09
2800 · RETAINED EARNINGS		-1,418,151.49
Total 2800 · RETAINED EARNINGS		-1,418,151.49
3000 · OPENING BALANCE EQUITY		-1,088.14
Total 3000 · OPENING BALANCE EQUITY		-1,088.14
CHAPTER INCOME		0.00
3350 · MEMBERSHIP FEES		0.00
Total 3350 · MEMBERSHIP FEES		0.00
3430 · ALUMNI DONATIONS - RECRUITMENT		0.00
Total 3430 · ALUMNI DONATIONS - RECRUITMENT		0.00
CHAPTER INCOME - Other		0.00
Total CHAPTER INCOME - Other		0.00
Total CHAPTER INCOME		0.00
RICHMOND INCOME		0.00
3100 · HOUSEBILLS		0.00
	60,800.00	-60,800.00
Total 3100 · HOUSEBILLS	60,800.00	-60,800.00
3105 · HOUSEBILLS - CHAPTER		0.00
Total 3105 · HOUSEBILLS - CHAPTER		0.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM		0.00
	250.00	-250.00
	250.00	-500.00
	250.00	-750.00
	250.00	-1,000.00
	250.00	-1,250.00
	250.00	-1,500.00
	250.00	-1,750.00
	250.00	-2,000.00
	250.00	-2,250.00
	250.00	-2,500.00
	250.00	-2,750.00
	250.00	-3,000.00
	250.00	-3,250.00
	250.00	-3,500.00
	250.00	-3,750.00
	250.00	-4,000.00
	250.00	-4,250.00
	250.00	-4,500.00
	250.00	-4,750.00
	250.00	-5,000.00
	250.00	-5,250.00
	250.00	-5,500.00
	250.00	-5,750.00
	250.00	-6,000.00
	250.00	-6,250.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



<u>Credit</u>	<u>Balance</u>
250.00	-6,500.00
250.00	-6,750.00
250.00	-7,000.00
250.00	-7,250.00
250.00	-7,500.00
250.00	-7,750.00
250.00	-8,000.00
250.00	-8,250.00
250.00	-8,500.00
250.00	-8,750.00
250.00	-9,000.00
250.00	-9,250.00
250.00	-9,500.00
250.00	-9,750.00
250.00	-10,000.00
250.00	-10,250.00
250.00	-10,500.00
250.00	-10,750.00
250.00	-11,000.00
250.00	-11,250.00
250.00	-11,500.00
250.00	-11,750.00
250.00	-12,000.00
250.00	-12,250.00
250.00	-12,500.00
250.00	-12,750.00
250.00	-13,000.00
250.00	-13,250.00
250.00	-13,500.00
250.00	-13,750.00
250.00	-14,000.00
250.00	-14,250.00
250.00	-14,500.00
250.00	-14,750.00
250.00	-15,000.00
250.00	-15,250.00
250.00	-15,500.00
250.00	-15,750.00
250.00	-16,000.00
250.00	-16,250.00
250.00	-16,500.00
250.00	-16,750.00
250.00	-17,000.00
250.00	-17,250.00
250.00	-17,500.00
250.00	-17,750.00
250.00	-18,000.00
250.00	-18,250.00
250.00	-18,500.00
250.00	-18,750.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
	250.00	-19,000.00
	250.00	-19,250.00
	250.00	-19,500.00
	250.00	-19,750.00
	250.00	-20,000.00
	250.00	-20,250.00
	250.00	-20,500.00
	250.00	-20,750.00
	250.00	-21,000.00
	250.00	-21,250.00
	250.00	-21,500.00
	250.00	-21,750.00
	250.00	-22,000.00
	250.00	-22,250.00
	250.00	-22,500.00
	250.00	-22,750.00
	250.00	-23,000.00
		-22,750.00
	250.00	-23,000.00
	250.00	-23,250.00
	250.00	-23,500.00
	250.00	-23,750.00
	250.00	-24,000.00
	250.00	-24,250.00
	250.00	-24,500.00
	250.00	-24,750.00
	250.00	-25,000.00
	250.00	-25,250.00
	250.00	-25,500.00
	250.00	-25,750.00
		-25,500.00
	250.00	-25,750.00
	250.00	-26,000.00
	250.00	-26,250.00
	250.00	-26,500.00
	250.00	-26,750.00
		-26,500.00
		-26,250.00
		-26,000.00
		-25,750.00
	250.00	-26,000.00
		-25,820.00
		-25,570.00
Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	27,500.00	-25,570.00
3160 · SUMMER HOUSEBILLS		0.00
Total 3160 · SUMMER HOUSEBILLS		0.00
3180 · PARKING		0.00
	400.00	-400.00
	180.00	-580.00
	400.00	-980.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of September 9, 2016



	Credit	Balance
	400.00	-1,380.00
	400.00	-1,780.00
	400.00	-2,180.00
	400.00	-2,580.00
	400.00	-2,980.00
	500.00	-3,480.00
	400.00	-3,880.00
	180.00	-4,060.00
	400.00	-4,460.00
	500.00	-4,960.00
	180.00	-5,140.00
	400.00	-5,540.00
	180.00	-5,720.00
	180.00	-5,900.00
	180.00	-6,080.00
Total 3180 · PARKING	6,080.00	-6,080.00
3200 · EXTRA MEAL INCOME		0.00
	48.62	-48.62
		-48.62
		201.38
Total 3200 · EXTRA MEAL INCOME	48.62	201.38
3250 · LATE FEES/FINES		0.00
	250.00	-250.00
	375.00	-625.00
		-384.00
	500.00	-884.00
	45.00	-929.00
	45.00	-974.00
	45.00	-1,019.00
	45.00	-1,064.00
	45.00	-1,109.00
	45.00	-1,154.00
		-1,145.00
	176.33	-1,321.33
	166.95	-1,488.28
		-988.28
		-913.28
	30.00	-943.28
	30.00	-973.28
	30.00	-1,003.28
	30.00	-1,033.28
	30.00	-1,063.28
	30.00	-1,093.28
	30.00	-1,123.28
	30.00	-1,153.28
	30.00	-1,183.28
	30.00	-1,213.28
	30.00	-1,243.28
	30.00	-1,273.28
	30.00	-1,303.28

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
	30.00	-1,333.28
	30.00	-1,363.28
Total 3250 · LATE FEES/FINES	2,188.28	-1,363.28
3300 · LAUNDRY/VENDING		0.00
Total 3300 · LAUNDRY/VENDING		0.00
3400 · INTEREST INCOME		0.00
	1.27	-1.27
	1.27	-2.54
Total 3400 · INTEREST INCOME	2.54	-2.54
3401 · DIVIDENDS & CAPITAL GAINS		0.00
Total 3401 · DIVIDENDS & CAPITAL GAINS		0.00
3410 · CAPITAL IMPROVEMENT FEES		0.00
	100.00	-100.00
	100.00	-200.00
	100.00	-300.00
	100.00	-400.00
	100.00	-500.00
	100.00	-600.00
	100.00	-700.00
	100.00	-800.00
	100.00	-900.00
	100.00	-1,000.00
	100.00	-1,100.00
	100.00	-1,200.00
	100.00	-1,300.00
	100.00	-1,400.00
	100.00	-1,500.00
	100.00	-1,600.00
	100.00	-1,700.00
	100.00	-1,800.00
	100.00	-1,900.00
	100.00	-2,000.00
	100.00	-2,100.00
	100.00	-2,200.00
	100.00	-2,300.00
	100.00	-2,400.00
	100.00	-2,500.00
	100.00	-2,600.00
	100.00	-2,700.00
	100.00	-2,800.00
	100.00	-2,900.00
	100.00	-3,000.00
	100.00	-3,100.00
	100.00	-3,200.00
	100.00	-3,300.00
	100.00	-3,400.00
	100.00	-3,500.00
	100.00	-3,600.00
	100.00	-3,700.00
	100.00	-3,800.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of September 9, 2016



	Credit	Balance
	100.00	-3,900.00
	100.00	-4,000.00
	100.00	-4,100.00
	100.00	-4,200.00
	100.00	-4,300.00
	100.00	-4,400.00
	100.00	-4,500.00
	100.00	-4,600.00
	100.00	-4,700.00
	100.00	-4,800.00
	100.00	-4,900.00
	100.00	-5,000.00
	100.00	-5,100.00
	100.00	-5,200.00
	100.00	-5,300.00
	100.00	-5,400.00
	100.00	-5,500.00
	100.00	-5,600.00
	100.00	-5,700.00
	100.00	-5,800.00
	100.00	-5,900.00
	100.00	-6,000.00
		-5,900.00
	100.00	-6,000.00
	100.00	-6,100.00
	100.00	-6,200.00
	100.00	-6,300.00
	100.00	-6,400.00
	100.00	-6,500.00
	100.00	-6,600.00
		-6,500.00
		-6,400.00
Total 3410 · CAPITAL IMPROVEMENT FEES	6,700.00	-6,400.00
3420 · ALUMNI DONATIONS - RICHMOND		0.00
	25.00	-25.00
	50.00	-75.00
	20.00	-95.00
	20.00	-115.00
	20.00	-135.00
	20.00	-155.00
	25.00	-180.00
	50.00	-230.00
	100.00	-330.00
	500.00	-830.00
	750.00	-1,580.00
	600.00	-2,180.00
	25.00	-2,205.00
	50.00	-2,255.00
	50.00	-2,305.00
	20.00	-2,325.00

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	Credit	Balance
	25.00	-2,350.00
	25.00	-2,375.00
	25.00	-2,400.00
	20.00	-2,420.00
	100.00	-2,520.00
	20.00	-2,540.00
	2,000.00	-4,540.00
	20.00	-4,560.00
	100.00	-4,660.00
	20.00	-4,680.00
	25.00	-4,705.00
	40.00	-4,745.00
	100.00	-4,845.00
	500.00	-5,345.00
	1,000.00	-6,345.00
	24.00	-6,369.00
Total 3420 · ALUMNI DONATIONS - RICHMOND	6,369.00	-6,369.00
3440 · FOUNDATION PAID TO BANK LOAN		0.00
Total 3440 · FOUNDATION PAID TO BANK LOAN		0.00
3450 · DISCOUNT		0.00
Total 3450 · DISCOUNT		0.00
3460 · DORM CANCELLATION CREDIT		0.00
		225.00
		450.00
		675.00
		900.00
		1,125.00
		1,350.00
		1,675.00
		1,900.00
		2,225.00
		2,550.00
		2,775.00
	225.00	2,550.00
		2,875.00
Total 3460 · DORM CANCELLATION CREDIT	225.00	2,875.00
3470 · RISK MANAGEMENT FINES		0.00
Total 3470 · RISK MANAGEMENT FINES		0.00
3500 · MISC INCOME		0.00
	120.00	-120.00
	120.00	-240.00
	120.00	-360.00
	120.00	-480.00
	120.00	-600.00
Total 3500 · MISC INCOME	600.00	-600.00
3650 · FORFEIT OF SECURITY DEPOSIT		0.00
Total 3650 · FORFEIT OF SECURITY DEPOSIT		0.00
RICHMOND INCOME - Other		0.00
Total RICHMOND INCOME - Other		0.00
Total RICHMOND INCOME	110,513.44	-104,108.44

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	Credit	Balance
ROLLINS INCOME		0.00
3190 · RENT INCOME 600 ROLLINS		0.00
Total 3190 · RENT INCOME 600 ROLLINS		0.00
3191 · MAINTENANCE REIMBURSEMENT		0.00
Total 3191 · MAINTENANCE REIMBURSEMENT		0.00
3195 · SALE OF ROLLINS		0.00
Total 3195 · SALE OF ROLLINS		0.00
ROLLINS INCOME - Other		0.00
Total ROLLINS INCOME - Other		0.00
Total ROLLINS INCOME		0.00
ADMINISTRATIVE EXPENSES		0.00
6510 · ACCOUNTING		0.00
		339.00
		1,714.00
		1,798.00
		<u>3,173.00</u>
Total 6510 · ACCOUNTING	0.00	3,173.00
6515 · CREDIT AGENCY FEES		0.00
Total 6515 · CREDIT AGENCY FEES		0.00
6550 · OFFICER COMPENSATION		0.00
Total 6550 · OFFICER COMPENSATION		0.00
6555 · OFFICE EXPENSES		0.00
		244.54
		295.74
		485.81
		537.94
		569.89
		580.39
		595.01
		1,792.35
		2,076.59
		2,120.90
		2,620.90
		2,920.90
		2,957.85
		<u>3,257.85</u>
Total 6555 · OFFICE EXPENSES	0.00	3,257.85
6665 · BANK & MERCHANT ACCT FEES		0.00
		16.75
		123.50
	8.64	114.86
	21.27	93.59
	25.47	68.12
	21.27	46.85
	144.00	-97.15
	16.98	-114.13
		-84.68
	79.50	-164.18
	10.50	-174.68
		367.39

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	Credit	Balance
		380.14
	21.00	359.14
	41.52	317.62
	170.10	147.52
	6.00	141.52
	23.50	118.02
	39.00	79.02
	19.50	59.52
	185.10	-125.58
	0.27	-125.85
		-123.78
		-116.35
		-111.34
		-81.89
Total 6665 · BANK & MERCHANT ACCT FEES	833.62	-81.89
ADMINISTRATIVE EXPENSES - Other		0.00
Total ADMINISTRATIVE EXPENSES - Other		0.00
Total ADMINISTRATIVE EXPENSES	833.62	6,348.96
CAMPUS EXPENSE		0.00
6428 · GREEK WEEK		0.00
Total 6428 · GREEK WEEK		0.00
6440 · ACTIVITIES		0.00
Total 6440 · ACTIVITIES		0.00
6450 · INTRAMURALS		0.00
Total 6450 · INTRAMURALS		0.00
CAMPUS EXPENSE - Other		0.00
Total CAMPUS EXPENSE - Other		0.00
Total CAMPUS EXPENSE		0.00
CHAPTER EXPENSES		0.00
6310 · SCHOLARSHIPS		0.00
Total 6310 · SCHOLARSHIPS		0.00
6320 · PUBLICATIONS		0.00
Total 6320 · PUBLICATIONS		0.00
6330 · POSTAGE		0.00
Total 6330 · POSTAGE		0.00
6335 · COMPOSITE		0.00
Total 6335 · COMPOSITE		0.00
6340 · MISC CHAPTER EXPENSE		0.00
Total 6340 · MISC CHAPTER EXPENSE		0.00
6345 · CREDIT CARDS		0.00
Total 6345 · CREDIT CARDS		0.00
6350 · CONVENTIONS/MEETINGS		0.00
Total 6350 · CONVENTIONS/MEETINGS		0.00
6355 · NATIONAL FEES		0.00
Total 6355 · NATIONAL FEES		0.00
6360 · COMPUTER SERVICE/OFFICE EQUIP		0.00
Total 6360 · COMPUTER SERVICE/OFFICE EQUIP		0.00
6365 · PARKING		0.00
Total 6365 · PARKING		0.00
6370 · PLEDGE/INITIATION EXPENSE		0.00

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	Credit	Balance
Total 6370 · PLEDGE/INITIATION EXPENSE		0.00
6380 · ALUMNI/PARENT EXPENSE		0.00
Total 6380 · ALUMNI/PARENT EXPENSE		0.00
6410 · IFC DUES		0.00
Total 6410 · IFC DUES		0.00
6420 · RECRUITMENT		0.00
Total 6420 · RECRUITMENT		0.00
6425 · HOMECOMING		0.00
Total 6425 · HOMECOMING		0.00
6430 · CAMPUS EVENTS		0.00
Total 6430 · CAMPUS EVENTS		0.00
6675 · PHILANTHROPIES		0.00
Total 6675 · PHILANTHROPIES		0.00
CHAPTER EXPENSES - Other		0.00
Total CHAPTER EXPENSES - Other		0.00
Total CHAPTER EXPENSES		0.00
HOUSEHOLD EXPENSE		0.00
Total HOUSEHOLD EXPENSE		0.00
RESERVES		0.00
6390 · BAD DEBTS		0.00
		2,310.00
Total 6390 · BAD DEBTS	0.00	2,310.00
6391 · REIMBURSE RESERVE ACCOUNT		0.00
Total 6391 · REIMBURSE RESERVE ACCOUNT		0.00
6392 · PRINCIPAL PAYMENTS		0.00
		8,118.31
		16,118.31
		24,082.77
Total 6392 · PRINCIPAL PAYMENTS	0.00	24,082.77
6393 · PRINCIPLE PAYMENTS CONTRA		0.00
	8,118.31	-8,118.31
	8,000.00	-16,118.31
	7,964.46	-24,082.77
Total 6393 · PRINCIPLE PAYMENTS CONTRA	24,082.77	-24,082.77
6395 · SALE FROM ROLLINS		0.00
Total 6395 · SALE FROM ROLLINS		0.00
RESERVES - Other		0.00
Total RESERVES - Other		0.00
Total RESERVES	24,082.77	2,310.00
RICHMOND EXPENSES		0.00
6010 · WATER/LIGHT/REFUSE		0.00
		215.85
		2,949.20
		5,736.37
		5,834.19
Total 6010 · WATER/LIGHT/REFUSE	0.00	5,834.19
6030 · GAS		0.00
		74.72
		134.10
Total 6030 · GAS	0.00	134.10

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	Credit	Balance
6040 · TELEPHONE		0.00
		40.09
		79.78
Total 6040 · TELEPHONE	0.00	79.78
6050 · CABLE TELEVISION		0.00
		405.98
		805.76
Total 6050 · CABLE TELEVISION	0.00	805.76
6060 · WATER SOFTNER		0.00
		144.96
Total 6060 · WATER SOFTNER	0.00	144.96
6110 · FOOD		0.00
		19,445.00
Total 6110 · FOOD	0.00	19,445.00
6111 · SODA & WATER		0.00
		383.09
		742.07
		934.49
		1,143.98
Total 6111 · SODA & WATER	0.00	1,143.98
6120 · COOK/CATERING		0.00
		46.22
		80.02
		113.82
		147.62
Total 6120 · COOK/CATERING	0.00	147.62
6130 · SUPPLIES HOUSEHOLD		0.00
		118.75
		257.55
		336.51
		389.15
		576.63
Total 6130 · SUPPLIES HOUSEHOLD	0.00	576.63
6140 · LAUNDRY		0.00
Total 6140 · LAUNDRY		0.00
6160 · GLASSWARE/UTENSILS		0.00
Total 6160 · GLASSWARE/UTENSILS		0.00
6180 · OTHER HOUSEHOLD EXPENSE		0.00
Total 6180 · OTHER HOUSEHOLD EXPENSE		0.00
6221 · SUMMER LABOR		0.00
Total 6221 · SUMMER LABOR		0.00
6241 · BLDG & GROUND MAINT		0.00
		816.09
		898.84
		1,039.16
		6,055.90
		6,305.90
		6,580.90
		6,930.90
		6,990.90

DELTA SIGMA PHI FRATERNITY
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	Credit	Balance
		7,075.90
		7,235.90
		7,412.90
Total 6241 · BLDG & GROUND MAINT	0.00	7,412.90
6242 · SECURITY		0.00
		135.00
		615.00
		1,234.40
Total 6242 · SECURITY	0.00	1,234.40
6260 · EXTERMINATING		0.00
Total 6260 · EXTERMINATING		0.00
6265 · RENTAL EQUIPMENT		0.00
		50.75
		101.50
Total 6265 · RENTAL EQUIPMENT	0.00	101.50
6270 · REPAIRS TO FURN/EQUIP		0.00
		275.50
Total 6270 · REPAIRS TO FURN/EQUIP	0.00	275.50
6520 · MORTGAGE INTEREST		0.00
Total 6520 · MORTGAGE INTEREST		0.00
6540 · PROPERTY TAXES - RICHMOND		0.00
Total 6540 · PROPERTY TAXES - RICHMOND		0.00
6560 · HOUSE DIRECTOR-SALARY		0.00
		0.00
		0.00
		1,000.00
		3,356.25
		3,731.25
		6,087.50
		6,462.50
Total 6560 · HOUSE DIRECTOR-SALARY	0.00	6,462.50
6565 · HOUSE DIRECTOR EXPENSES		0.00
		0.00
		0.00
		54.17
		104.17
		158.34
		208.34
Total 6565 · HOUSE DIRECTOR EXPENSES	0.00	208.34
6580 · PAYROLL TAXES		0.00
		62.00
		76.50
		76.50
		76.50
		249.20
		289.58
		289.58
		289.58
	5.00	284.58
		285.08

DELTA SIGMA PHI FRATERNITY

General Ledger

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	Credit	Balance
		457.78
		498.17
		498.17
		498.17
Total 6580 · PAYROLL TAXES	5.00	498.17
6600 · PAYROLL EXPENSES		0.00
		1,183.00
Total 6600 · PAYROLL EXPENSES	0.00	1,183.00
6610 · REPAIRS TO BUILDING		0.00
		9.00
	8.34	0.66
	8.34	-7.68
	8.34	-16.02
Total 6610 · REPAIRS TO BUILDING	25.02	-16.02
6612 · SUPPLIES		0.00
		12.16
		69.41
Total 6612 · SUPPLIES	0.00	69.41
6615 · FURNISHINGS		0.00
		1,549.69
		2,947.78
		3,079.68
		3,148.86
Total 6615 · FURNISHINGS	0.00	3,148.86
6618 · EXTERMINATION		0.00
Total 6618 · EXTERMINATION		0.00
6620 · LEGAL FEES		0.00
		60.00
Total 6620 · LEGAL FEES	0.00	60.00
6630 · INSURANCE		0.00
Total 6630 · INSURANCE		0.00
6640 · PARKING LOT		0.00
Total 6640 · PARKING LOT		0.00
6645 · UTILITIES		0.00
Total 6645 · UTILITIES		0.00
6646 · STORAGE		0.00
		280.96
		581.92
Total 6646 · STORAGE	0.00	581.92
6647 · INTERNET		0.00
		825.00
		891.76
		1,314.26
Total 6647 · INTERNET	0.00	1,314.26
6660 · ARCHITECTS		0.00
Total 6660 · ARCHITECTS		0.00
6670 · INTEREST		0.00
		6,096.69
		12,347.23
Total 6670 · INTEREST	0.00	12,347.23

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	Credit	Balance
6680 · PROPERTY TAXES		0.00
Total 6680 · PROPERTY TAXES		0.00
6690 · PROPERTY INSURANCE		0.00
Total 6690 · PROPERTY INSURANCE		0.00
6700 · LOAN FEES		0.00
Total 6700 · LOAN FEES		0.00
6900 · AMOUNT TO CHAPTER		0.00
Total 6900 · AMOUNT TO CHAPTER		0.00
RICHMOND EXPENSES - Other		0.00
Total RICHMOND EXPENSES - Other		0.00
Total RICHMOND EXPENSES	30.02	63,193.99
ROLLINS EXPENSES		0.00
6220 · REPAIRS TO BUILDING - ROLLINS		0.00
Total 6220 · REPAIRS TO BUILDING - ROLLINS		0.00
6225 · BUILDING IMPROVEMENTS - ROLLINS		0.00
Total 6225 · BUILDING IMPROVEMENTS - ROLLINS		0.00
6230 · REPAIRS TO FURN/EQUIP - ROLLINS		0.00
Total 6230 · REPAIRS TO FURN/EQUIP - ROLLINS		0.00
6240 · BLDG & GROUND MAINT - ROLLINS		0.00
Total 6240 · BLDG & GROUND MAINT - ROLLINS		0.00
6250 · MAINTENANCE SUPPLIES - ROLLINS		0.00
Total 6250 · MAINTENANCE SUPPLIES - ROLLINS		0.00
6255 · RESTORATION		0.00
Total 6255 · RESTORATION		0.00
6421 · PROPERTY TAXES - ROLLINS		0.00
Total 6421 · PROPERTY TAXES - ROLLINS		0.00
6530 · PROPERTY INSURANCE - ROLLINS		0.00
Total 6530 · PROPERTY INSURANCE - ROLLINS		0.00
ROLLINS EXPENSES - Other		0.00
Total ROLLINS EXPENSES - Other		0.00
Total ROLLINS EXPENSES		0.00
UTILITIES		0.00
Total UTILITIES		0.00
3480 · INSURANCE CLAIM		0.00
Total 3480 · INSURANCE CLAIM		0.00
6650 · FUNDRAISING		0.00
Total 6650 · FUNDRAISING		0.00
6666 · DEDICATION WEEKEND		0.00
Total 6666 · DEDICATION WEEKEND		0.00
9000 · DEPRECIATION		0.00
Total 9000 · DEPRECIATION		0.00
No acct		0.00
Total no acct		0.00
TOTAL	1,595,777.57	0.00