

Tips for updating QuickBooks I

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

Desktop report 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						My Company P&L		
2						Profit & Loss		
3						July through August 2012		
4							07/16/12	Aug 16
5						Ordinary Income/Expense		
6						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						* Labor Income less Design Income	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 October 31, 2017 and 2016



	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1001 · CASH BCNB - ALUMNI	47,509.45	168,749.37
1003 · CASH BCNB - CONSTRUCTION	75,098.46	50,077.10
1105 · CASH-DONATION ACCT	<u>9,878.72</u>	<u>2,229.17</u>
Total Checking/Savings	132,486.63	221,055.64
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1200A · Prior Years Debts	11,110.27	33,226.80
1215 · Accounts Receivables 2014-2015	455.00	696.13
1216 · Accounts Receivables 2015-2016	4,309.37	4,380.24
1217 · Accounts Receivables 2016-2017	10,474.78	6,328.78
1218 · Accounts Receivables 2017-2018	<u>35,744.65</u>	<u>0.00</u>
Total 1200 · ACCOUNTS RECEIVABLE	<u>62,094.07</u>	<u>44,631.95</u>
Total Accounts Receivable	62,094.07	44,631.95
Other Current Assets		
1060 · VANGUARD	30,768.13	5,768.13
1120 · ACCTS REC-CHAPTER	<u>4,510.00</u>	<u>0.00</u>
Total Other Current Assets	<u>35,278.13</u>	<u>5,768.13</u>
Total Current Assets	229,858.83	271,455.72
Fixed Assets		
1900 · 805 RICHMOND		
1901 · RICHMOND ACCUM DEPRECIATION	-590,597.17	-472,451.73
1902 · RICHMOND BUILDING & LAND	<u>3,608,999.72</u>	<u>3,608,999.72</u>
Total 1900 · 805 RICHMOND	<u>3,018,402.55</u>	<u>3,136,547.99</u>
Total Fixed Assets	<u>3,018,402.55</u>	<u>3,136,547.99</u>
TOTAL ASSETS	<u><u>3,248,261.38</u></u>	<u><u>3,408,003.71</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	<u>3,621.02</u>	<u>6,708.89</u>
Total Accounts Payable	3,621.02	6,708.89
Other Current Liabilities		
2100 · ACCTS PAYABLE-CHAPTER	0.00	1,621.00
2110 · ACCT PAY- PR TAX	0.00	759.21
2150 · RES DAMAGE DEPOSITS	79,000.00	68,000.00
2310 · RES MEMBERSHIP/INITATION/PLEDGE	17,890.00	12,280.00
2315 · RES ACTIVITY FEES	2,550.00	4,245.00
2430 · RES UE HOUSEBILLS	<u>0.00</u>	<u>121,600.00</u>
Total Other Current Liabilities	<u>99,440.00</u>	<u>208,505.21</u>
Total Current Liabilities	103,061.02	215,214.10
Long Term Liabilities		
2510 · 805 RICHMOND AVE- CONSTRUCTION	<u>1,562,334.45</u>	<u>1,720,102.22</u>
Total Long Term Liabilities	<u>1,562,334.45</u>	<u>1,720,102.22</u>
Total Liabilities	1,665,395.47	1,935,316.32
Equity		

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of October 31, 2017 and 2016



	Oct 31, 17	Oct 31, 16
2800 · RETAINED EARNINGS	1,536,554.34	1,418,181.49
3000 · OPENING BALANCE EQUITY	1,088.14	1,088.14
Net Income	<u>45,223.43</u>	<u>53,417.76</u>
Total Equity	<u>1,582,865.91</u>	<u>1,472,687.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,248,261.38</u></u>	<u><u>3,408,003.71</u></u>

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Four Months Ending October 31, 2017 and 2016



	Jul - Oct 17	Jul - Oct 16
Ordinary Income/Expense		
Income		
RICHMOND INCOME		
3100 · HOUSEBILLS	270,312.50	182,400.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	750.00	25,120.00
3180 · PARKING	4,123.50	8,675.00
3200 · EXTRA MEAL INCOME	1,980.00	1,770.12
3250 · LATE FEES/FINES	1,826.92	1,989.82
3300 · LAUNDRY/VENDING	489.00	760.00
3400 · INTEREST INCOME	7.58	5.04
3410 · CAPITAL IMPROVEMENT FEES	900.00	6,400.00
3420 · ALUMNI DONATIONS - RICHMOND	8,480.00	8,839.00
3460 · DORM CANCELLATION CREDIT	-4,150.00	-3,200.00
3500 · MISC INCOME	-500.55	600.00
3510 · SPECIAL EVENTS DONATIONS	5,083.62	0.00
Total RICHMOND INCOME	289,302.57	233,358.98
Total Income	289,302.57	233,358.98
Expense		
ADMINISTRATIVE EXPENSES		
6501 · SPECIAL EVENTS EXPENSE	23,804.71	0.00
6510 · ACCOUNTING	6,636.20	5,944.00
6515 · CREDIT AGENCY FEES	168.37	0.00
6555 · OFFICE EXPENSES	2,978.34	4,976.96
6556 · MISCELLANEOUS EXPENSE	371.71	0.00
6665 · BANK & MERCHANT ACCT FEES	751.08	839.53
Total ADMINISTRATIVE EXPENSES	34,710.41	11,760.49
CHAPTER EXPENSES		
6310 · SCHOLARSHIPS	-4,790.00	1,000.00
6420 · RECRUITMENT	2,800.00	0.00
Total CHAPTER EXPENSES	-1,990.00	1,000.00
RESERVES		
6390 · BAD DEBTS	247.35	2,310.00
6392 · PRINCIPAL PAYMENTS	34,607.56	43,319.64
6393 · PRINCIPLE PAYMENTS CONTRA	-34,607.56	-43,319.64
Total RESERVES	247.35	2,310.00
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE	15,338.86	9,858.89
6030 · GAS	977.13	395.56
6040 · TELEPHONE	103.03	161.49
6050 · CABLE TELEVISION	1,341.50	1,287.32
6060 · WATER SOFTNER	193.28	434.88
6110 · FOOD	67,116.28	64,819.79
6111 · SODA & WATER	3,952.69	3,346.41
6120 · COOK/CATERING	1,303.78	549.37
6130 · SUPPLIES HOUSEHOLD	3,950.31	2,858.22
6160 · GLASSWARE/UTENSILS	748.20	468.73
6180 · OTHER HOUSEHOLD EXPENSE	1,045.00	371.90
6241 · BLDG & GROUND MAINT	18,873.48	16,546.81
6242 · SECURITY	2,111.12	1,369.40

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Four Months Ending October 31, 2017 and 2016



	Jul - Oct 17	Jul - Oct 16
6243 · HOUSECLEANING	3,366.00	0.00
6265 · RENTAL EQUIPMENT	1,430.54	623.00
6270 · REPAIRS TO FURN/EQUIP	2,101.00	1,925.89
6271 · CONTRUCTION & IMPROVEMENTS	39,061.82	0.00
6560 · HOUSE DIRECTOR-SALARY	15,629.65	11,925.00
6565 · HOUSE DIRECTOR EXPENSES	0.00	416.68
6580 · PAYROLL TAXES	2,386.89	919.84
6600 · PAYROLL EXPENSES	2,610.00	4,619.00
6610 · REPAIRS TO BUILDING	175.00	3,287.27
6615 · FURNISHINGS	991.68	3,814.32
6620 · LEGAL FEES	285.00	150.00
6640 · PARKING LOT	270.36	0.00
6646 · STORAGE	1,323.84	1,208.84
6647 · INTERNET	2,172.50	2,186.76
6670 · INTEREST	22,252.44	24,540.36
6900 · AMOUNT TO CHAPTER	0.00	6,785.00
Total RICHMOND EXPENSES	211,111.38	164,870.73
Total Expense	244,079.14	179,941.22
Net Ordinary Income	45,223.43	53,417.76
Net Income	45,223.43	53,417.76

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Four Months the Ended October 31, 2017



Ordinary Income/Expense

Income

RICHMOND INCOME

	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
3100 · HOUSEBILLS	0.00	46,000.00	62,312.50	162,000.00	270,312.50
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	-1,250.00	2,500.00	-250.00	-250.00	750.00
3180 · PARKING	1,005.00	1,893.50	905.00	320.00	4,123.50
3200 · EXTRA MEAL INCOME	0.00	0.00	1,730.00	250.00	1,980.00
3250 · LATE FEES/FINES	0.00	1,125.99	240.56	460.37	1,826.92
3300 · LAUNDRY/VENDING	0.00	0.00	171.00	318.00	489.00
3400 · INTEREST INCOME	1.91	1.91	1.85	1.91	7.58
3410 · CAPITAL IMPROVEMENT FEES	100.00	800.00	0.00	0.00	900.00
3420 · ALUMNI DONATIONS - RICHMOND	100.00	0.00	3,130.00	5,250.00	8,480.00
3460 · DORM CANCELLATION CREDIT	-1,300.00	-1,975.00	-875.00	0.00	-4,150.00
3500 · MISC INCOME	19.45	-520.00	0.00	0.00	-500.55
3510 · SPECIAL EVENTS DONATIONS	600.00	1,904.85	2,578.77	0.00	5,083.62

Total RICHMOND INCOME

-723.64 51,731.25 69,944.68 168,350.28 289,302.57

Total Income

-723.64 51,731.25 69,944.68 168,350.28 289,302.57

Expense

ADMINISTRATIVE EXPENSES

6501 · SPECIAL EVENTS EXPENSE	0.00	590.23	21,740.32	1,474.16	23,804.71
6510 · ACCOUNTING	1,841.00	1,944.20	1,451.00	1,400.00	6,636.20
6515 · CREDIT AGENCY FEES	0.00	0.00	168.37	0.00	168.37
6555 · OFFICE EXPENSES	177.47	2,205.19	349.47	246.21	2,978.34
6556 · MISCELLANEOUS EXPENSE	0.00	0.00	821.13	-449.42	371.71
6665 · BANK & MERCHANT ACCT FEES	663.99	-170.41	96.00	161.50	751.08

Total ADMINISTRATIVE EXPENSES

2,682.46 4,569.21 24,626.29 2,832.45 34,710.41

CHAPTER EXPENSES

6310 · SCHOLARSHIPS	0.00	-3,790.00	0.00	-1,000.00	-4,790.00
6420 · RECRUITMENT	0.00	0.00	0.00	2,800.00	2,800.00

Total CHAPTER EXPENSES

0.00 -3,790.00 0.00 1,800.00 -1,990.00

RESERVES

6390 · BAD DEBTS	0.00	0.00	0.00	247.35	247.35
6392 · PRINCIPAL PAYMENTS	8,695.18	8,548.24	8,574.70	8,789.44	34,607.56
6393 · PRINCIPLE PAYMENTS CONTRA	-8,695.18	-8,548.24	-8,574.70	-8,789.44	-34,607.56

Total RESERVES

0.00 0.00 0.00 247.35 247.35

RICHMOND EXPENSES

6010 · WATER/LIGHT/REFUSE	0.00	6,247.00	0.00	9,091.86	15,338.86
6030 · GAS	248.95	104.60	154.73	468.85	977.13
6040 · TELEPHONE	22.00	27.01	27.01	27.01	103.03
6050 · CABLE TELEVISION	322.77	446.11	286.31	286.31	1,341.50
6060 · WATER SOFTNER	0.00	0.00	193.28	0.00	193.28
6110 · FOOD	0.00	20,222.80	25,536.41	21,357.07	67,116.28
6111 · SODA & WATER	0.00	1,122.45	1,603.84	1,226.40	3,952.69
6120 · COOK/CATERING	0.00	390.86	455.60	457.32	1,303.78
6130 · SUPPLIES HOUSEHOLD	0.00	712.85	1,993.18	1,244.28	3,950.31
6160 · GLASSWARE/UTENSILS	0.00	355.89	289.48	102.83	748.20
6180 · OTHER HOUSEHOLD EXPENSE	0.00	0.00	755.44	289.56	1,045.00
6241 · BLDG & GROUND MAINT	11,339.87	1,569.58	2,474.69	3,489.34	18,873.48
6242 · SECURITY	135.00	0.00	0.00	1,976.12	2,111.12
6243 · HOUSECLEANING	0.00	0.00	1,566.00	1,800.00	3,366.00

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Four Months the Ended October 31, 2017



	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
6265 · RENTAL EQUIPMENT	56.69	0.00	1,177.16	196.69	1,430.54
6270 · REPAIRS TO FURN/EQUIP	1,811.00	90.00	200.00	0.00	2,101.00
6271 · CONTRUCTION & IMPROVEMENTS	0.00	0.00	10,093.32	28,968.50	39,061.82
6560 · HOUSE DIRECTOR-SALARY	4,166.67	4,166.67	4,166.67	3,129.64	15,629.65
6580 · PAYROLL TAXES	309.25	318.75	318.75	1,440.14	2,386.89
6600 · PAYROLL EXPENSES	2,610.00	0.00	0.00	0.00	2,610.00
6610 · REPAIRS TO BUILDING	0.00	0.00	25.00	150.00	175.00
6615 · FURNISHINGS	0.00	609.42	382.26	0.00	991.68
6620 · LEGAL FEES	0.00	120.00	75.00	90.00	285.00
6640 · PARKING LOT	0.00	0.00	0.00	270.36	270.36
6646 · STORAGE	300.96	340.96	340.96	340.96	1,323.84
6647 · INTERNET	866.25	406.25	426.25	473.75	2,172.50
6670 · INTEREST	5,519.82	5,666.76	5,640.30	5,425.56	22,252.44
Total RICHMOND EXPENSES	27,709.23	42,917.96	58,181.64	82,302.55	211,111.38
Total Expense	30,391.69	43,697.17	82,807.93	87,182.35	244,079.14
Net Ordinary Income	-31,115.33	8,034.08	-12,863.25	81,167.93	45,223.43
Net Income	-31,115.33	8,034.08	-12,863.25	81,167.93	45,223.43

DELTA SIGMA PHI FRATERNITY

Schedule II Profit & Loss Budget vs. Actual 2018

July through October 2017



Ordinary Income/Expense

Income

RICHMOND INCOME

3100 · HOUSEBILLS	270,312.50	609,000.00	-338,687.50
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	750.00	47,000.00	-46,250.00
3180 · PARKING	4,123.50	48,000.00	-43,876.50
3200 · EXTRA MEAL INCOME	1,980.00	3,500.00	-1,520.00
3250 · LATE FEES/FINES	1,826.92	4,500.00	-2,673.08
3300 · LAUNDRY/VENDING	489.00	2,600.00	-2,111.00
3400 · INTEREST INCOME	7.58	20.00	-12.42
3401 · DIVIDENDS & CAPITAL GAINS	0.00	300.00	-300.00
3410 · CAPITAL IMPROVEMENT FEES	900.00	12,765.00	-11,865.00
3420 · ALUMNI DONATIONS - RICHMOND	8,480.00	35,000.00	-26,520.00
3440 · FOUNDATION PAID TO BANK LOAN	0.00	40,000.00	-40,000.00
3460 · DORM CANCELLATION CREDIT	-4,150.00	-10,000.00	5,850.00
3500 · MISC INCOME	-500.55	1,000.00	-1,500.55
3510 · SPECIAL EVENTS DONATIONS	5,083.62	12,000.00	-6,916.38
3650 · FORFEIT OF SECURITY DEPOSIT	0.00	1,000.00	-1,000.00

Total RICHMOND INCOME

289,302.57 806,685.00 -517,382.43

Total Income

289,302.57 806,685.00 -517,382.43

Expense

ADMINISTRATIVE EXPENSES

6501 · SPECIAL EVENTS EXPENSE	23,804.71	22,000.00	1,804.71
6510 · ACCOUNTING	6,636.20	20,000.00	-13,363.80
6515 · CREDIT AGENCY FEES	168.37	1,000.00	-831.63
6518 · FUNDRAISING EXPENSE	0.00	1,200.00	-1,200.00
6555 · OFFICE EXPENSES	2,978.34		
6556 · MISCELLANEOUS EXPENSE	371.71	2,000.00	-1,628.29
6665 · BANK & MERCHANT ACCT FEES	751.08	4,000.00	-3,248.92

Total ADMINISTRATIVE EXPENSES

34,710.41 50,200.00 -15,489.59

CHAPTER EXPENSES

6310 · SCHOLARSHIPS	-4,790.00	1,000.00	-5,790.00
6315 · MENTOR/TUTORING	0.00	6,000.00	-6,000.00
6420 · RECRUITMENT	2,800.00		

Total CHAPTER EXPENSES

-1,990.00 7,000.00 -8,990.00

RESERVES

6390 · BAD DEBTS	247.35	10,000.00	-9,752.65
6392 · PRINCIPAL PAYMENTS	34,607.56	170,000.00	-135,392.44
6393 · PRINCIPLE PAYMENTS CONTRA	-34,607.56		

Total RESERVES

247.35 180,000.00 -179,752.65

RICHMOND EXPENSES

6010 · WATER/LIGHT/REFUSE	15,338.86	42,500.00	-27,161.14
6030 · GAS	977.13	6,000.00	-5,022.87
6040 · TELEPHONE	103.03	360.00	-256.97
6050 · CABLE TELEVISION	1,341.50	3,200.00	-1,858.50
6060 · WATER SOFTNER	193.28	1,000.00	-806.72
6110 · FOOD	67,116.28	197,600.00	-130,483.72
6111 · SODA & WATER	3,952.69	10,000.00	-6,047.31
6120 · COOK/CATERING	1,303.78	3,000.00	-1,696.22

DELTA SIGMA PHI FRATERNITY

Schedule II Profit & Loss Budget vs. Actual 2018

July through October 2017



	Jul - Oct 17	Budget	\$ Over Budget
6130 · SUPPLIES HOUSEHOLD	3,950.31	11,000.00	-7,049.69
6160 · GLASSWARE/UTENSILS	748.20	1,500.00	-751.80
6180 · OTHER HOUSEHOLD EXPENSE	1,045.00	2,500.00	-1,455.00
6241 · BLDG & GROUND MAINT	18,873.48	70,200.00	-51,326.52
6242 · SECURITY	2,111.12	3,000.00	-888.88
6243 · HOUSECLEANING	3,366.00	0.00	3,366.00
6265 · RENTAL EQUIPMENT	1,430.54	2,000.00	-569.46
6270 · REPAIRS TO FURN/EQUIP	2,101.00	6,000.00	-3,899.00
6271 · CONTRUCTION & IMPROVEMENTS	39,061.82	0.00	39,061.82
6560 · HOUSE DIRECTOR-SALARY	15,629.65	50,000.00	-34,370.35
6565 · HOUSE DIRECTOR EXPENSES	0.00	1,200.00	-1,200.00
6580 · PAYROLL TAXES	2,386.89	4,200.00	-1,813.11
6600 · PAYROLL EXPENSES	2,610.00	6,000.00	-3,390.00
6610 · REPAIRS TO BUILDING	175.00	2,000.00	-1,825.00
6615 · FURNISHINGS	991.68	8,000.00	-7,008.32
6620 · LEGAL FEES	285.00	3,400.00	-3,115.00
6630 · INSURANCE	0.00	900.00	-900.00
6640 · PARKING LOT	270.36	675.00	-404.64
6646 · STORAGE	1,323.84	3,750.00	-2,426.16
6647 · INTERNET	2,172.50	7,000.00	-4,827.50
6670 · INTEREST	22,252.44	72,000.00	-49,747.56
6680 · PROPERTY TAXES	0.00	22,000.00	-22,000.00
6690 · PROPERTY INSURANCE	0.00	8,500.00	-8,500.00
6900 · AMOUNT TO CHAPTER	0.00	20,000.00	-20,000.00
Total RICHMOND EXPENSES	211,111.38	569,485.00	-358,373.62
Total Expense	244,079.14	806,685.00	-562,605.86
Net Ordinary Income	45,223.43	0.00	45,223.43
Net Income	45,223.43	0.00	45,223.43

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

Type	Date	Num	Adj
Deposit	07/03/2017		
Deposit	07/03/2017		
General Journal	07/05/2017	CCFEE	√
Bill Pmt -Check	07/06/2017	2844	
Bill Pmt -Check	07/06/2017	2845	
Bill Pmt -Check	07/06/2017	2846	
Deposit	07/06/2017		
Deposit	07/10/2017		
Check	07/11/2017	ACH	
Deposit	07/11/2017		
Bill Pmt -Check	07/13/2017	2847	
Bill Pmt -Check	07/13/2017	2848	
Bill Pmt -Check	07/13/2017	2849	
Bill Pmt -Check	07/13/2017	2850	
Bill Pmt -Check	07/13/2017	2851	
Bill Pmt -Check	07/13/2017	2852	
Check	07/13/2017	ACH	
Deposit	07/14/2017		
Liability Check	07/17/2017	ACH	
Bill Pmt -Check	07/17/2017	2853	
Bill Pmt -Check	07/17/2017	2854	
Bill Pmt -Check	07/17/2017	2855	
Deposit	07/17/2017		
Deposit	07/20/2017		
Bill Pmt -Check	07/21/2017	2856	
Deposit	07/21/2017		
Deposit	07/24/2017		
Deposit	07/25/2017		
Deposit	07/25/2017		
Bill Pmt -Check	07/27/2017	2857	
Bill Pmt -Check	07/27/2017	2858	
Deposit	07/27/2017		
Liability Check	07/31/2017	ACH	
Liability Check	07/31/2017	ACH	
Paycheck	07/31/2017	ACH	
Bill Pmt -Check	07/31/2017	2859	
Deposit	07/31/2017		
Deposit	07/31/2017		
Check	07/31/2017		
Deposit	08/01/2017		
Deposit	08/01/2017		
Deposit	08/01/2017		
Deposit	08/01/2017		
Check	08/02/2017	ACH	
Check	08/02/2017	ACH	
Bill Pmt -Check	08/03/2017	2860	
Bill Pmt -Check	08/03/2017	2861	

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General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Bill Pmt -Check	08/03/2017	2862	
Bill Pmt -Check	08/03/2017	2863	
Bill Pmt -Check	08/03/2017	2864	
Stmt Charge	08/03/2017		
Deposit	08/03/2017		
General Journal	08/03/2017	CCFEE	√
Deposit	08/04/2017		
Invoice	08/04/2017	295	
Deposit	08/04/2017		
Deposit	08/04/2017		
Deposit	08/08/2017		
Check	08/09/2017	ACH	
Bill Pmt -Check	08/10/2017	2865	
Bill Pmt -Check	08/10/2017	2866	
Deposit	08/10/2017		
Deposit	08/10/2017		
Check	08/11/2017	2867	
Check	08/11/2017	2868	
Check	08/11/2017	2869	
Check	08/11/2017	2870	
Check	08/11/2017	2871	
Check	08/11/2017	2872	
Check	08/11/2017	2873	
Check	08/11/2017	2874	
Check	08/11/2017	2875	
Check	08/11/2017	2876	
Check	08/11/2017	2877	
Check	08/11/2017	2878	
Check	08/11/2017	2879	
Check	08/11/2017	2880	
Check	08/11/2017	2881	
Check	08/11/2017	2882	
Check	08/11/2017	2883	
Check	08/11/2017	2884	
Check	08/11/2017	2885	
Check	08/11/2017	2886	
Check	08/11/2017	2887	
Check	08/11/2017	2888	
Check	08/11/2017	2889	
Check	08/11/2017	2890	
Check	08/11/2017	2891	
Check	08/11/2017	2892	
Check	08/11/2017	2893	
Check	08/11/2017	2894	
Check	08/11/2017	2895	
Check	08/11/2017	2896	
Check	08/11/2017	2897	
Check	08/11/2017	2898	
Check	08/11/2017	2899	
Check	08/11/2017	2900	

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Type	Date	Num	Adj
Check	08/11/2017	2901	
Check	08/11/2017	2902	
Check	08/11/2017	2903	
Deposit	08/11/2017		
Check	08/15/2017	ACH	
Liability Check	08/15/2017	ACH	
Deposit	08/15/2017		
Deposit	08/15/2017		
Deposit	08/15/2017		
Deposit	08/15/2017		
Bill Pmt -Check	08/17/2017	2904	
Bill Pmt -Check	08/17/2017	2905	
Check	08/17/2017	2906	
Check	08/17/2017	2907	
Check	08/17/2017	2908	
Check	08/17/2017	2909	
Check	08/17/2017	2910	
Check	08/17/2017	2911	
Check	08/17/2017	2912	
Check	08/17/2017	2913	
Check	08/17/2017	2914	
Check	08/17/2017	2915	
Deposit	08/17/2017		
Deposit	08/17/2017		
Deposit	08/17/2017		
Check	08/18/2017	2916	
Deposit	08/18/2017		
Deposit	08/18/2017		
Deposit	08/18/2017		
Check	08/22/2017	2917	
Bill Pmt -Check	08/22/2017	2918	
Bill Pmt -Check	08/22/2017	2919	
Bill Pmt -Check	08/22/2017	2920	
Bill Pmt -Check	08/22/2017	2921	
Deposit	08/22/2017		
Deposit	08/22/2017		
Deposit	08/22/2017		
Deposit	08/22/2017		
Deposit	08/22/2017		
Deposit	08/22/2017		
Deposit	08/22/2017		
Check	08/25/2017	2922	
Bill Pmt -Check	08/25/2017	2923	
Bill Pmt -Check	08/25/2017	2924	
Deposit	08/25/2017		
Deposit	08/25/2017		
Deposit	08/25/2017		
Check	08/28/2017	ACH	
Check	08/28/2017	ACH	

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Type	Date	Num	Adj
Bill Pmt -Check	08/28/2017	2925	
Bill Pmt -Check	08/28/2017	2926	
Bill Pmt -Check	08/28/2017	2927	
Bill Pmt -Check	08/28/2017	2928	
Deposit	08/28/2017		
Deposit	08/29/2017		
Deposit	08/29/2017		
Deposit	08/29/2017		
Check	08/30/2017	2929	
Paycheck	08/31/2017	ACH	
Check	08/31/2017	2930	
Bill Pmt -Check	08/31/2017	2931	
Bill Pmt -Check	08/31/2017	2932	
Bill Pmt -Check	08/31/2017	2933	
Deposit	08/31/2017		
Deposit	08/31/2017		
Deposit	08/31/2017		
Check	08/31/2017		
Deposit	09/01/2017		
Bill Pmt -Check	09/05/2017	2934	
Bill Pmt -Check	09/05/2017	2935	
Bill Pmt -Check	09/05/2017	2936	
Bill Pmt -Check	09/05/2017	2937	
Check	09/05/2017	ACH	
Deposit	09/05/2017		
Deposit	09/05/2017		
Deposit	09/05/2017		
Deposit	09/05/2017		
Deposit	09/05/2017		
General Journal	09/05/2017	CCFEE	√
Bill Pmt -Check	09/07/2017	2938	
Bill Pmt -Check	09/07/2017	2939	
Bill Pmt -Check	09/07/2017	2940	
Stmt Charge	09/07/2017		
Check	09/08/2017	ACH	
Deposit	09/08/2017		
Check	09/11/2017	2941	
Check	09/12/2017	ACH	
Deposit	09/12/2017		
Deposit	09/12/2017		
Deposit	09/12/2017		
Deposit	09/12/2017		
Check	09/13/2017	ACH	
Bill Pmt -Check	09/14/2017	2942	
Bill Pmt -Check	09/14/2017	2943	
Bill Pmt -Check	09/14/2017	2944	
Bill Pmt -Check	09/14/2017	2945	
Bill Pmt -Check	09/14/2017	2946	
Bill Pmt -Check	09/14/2017	2947	
Bill Pmt -Check	09/14/2017	2948	

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Type	Date	Num	Adj
Bill Pmt -Check	09/14/2017	2949	
Check	09/14/2017	2950	
Deposit	09/14/2017		
Liability Check	09/15/2017	ACH	
Check	09/15/2017	2951	
Deposit	09/15/2017		
Deposit	09/15/2017		
Deposit	09/15/2017		
Bill Pmt -Check	09/18/2017	2952	
Bill Pmt -Check	09/18/2017	2953	
Deposit	09/18/2017		
Deposit	09/18/2017		
Check	09/18/2017	ACH	
Deposit	09/19/2017		
Deposit	09/19/2017		
Deposit	09/21/2017		
Bill Pmt -Check	09/22/2017	2954	
Bill Pmt -Check	09/22/2017	2955	
Bill Pmt -Check	09/22/2017	2956	
Bill Pmt -Check	09/22/2017	2957	
Bill Pmt -Check	09/22/2017	2958	
Bill Pmt -Check	09/22/2017	2959	
Bill Pmt -Check	09/22/2017	2960	
Deposit	09/22/2017		
Bill Pmt -Check	09/25/2017	2961	
Bill Pmt -Check	09/25/2017	2962	
Bill Pmt -Check	09/25/2017	2963	
Check	09/25/2017	ACH	
Deposit	09/25/2017		
Deposit	09/25/2017		
Deposit	09/25/2017		
Deposit	09/25/2017		
Paycheck	09/29/2017	ACH	
Check	09/30/2017		
Check	10/02/2017	ACH	
Check	10/02/2017	ACH	
Deposit	10/02/2017		
Deposit	10/02/2017		
Deposit	10/03/2017		
Deposit	10/04/2017		
Check	10/05/2017	2964	
Bill Pmt -Check	10/05/2017	2965	
Bill Pmt -Check	10/05/2017	2966	
Bill Pmt -Check	10/05/2017	2967	
Bill Pmt -Check	10/05/2017	2968	
Bill Pmt -Check	10/05/2017	2969	
Bill Pmt -Check	10/05/2017	2970	
Bill Pmt -Check	10/05/2017	2971	
Bill Pmt -Check	10/05/2017	2972	
Bill Pmt -Check	10/05/2017	2973	

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Type	Date	Num	Adj
Bill Pmt -Check	10/05/2017	2974	
Bill Pmt -Check	10/05/2017	2975	
Bill Pmt -Check	10/05/2017	2976	
Stmt Charge	10/05/2017		
Deposit	10/05/2017		
General Journal	10/05/2017	CCFEE	√
General Journal	10/06/2017	DEPSLIPS	√
Check	10/09/2017	ACH	
Bill Pmt -Check	10/09/2017	2977	
Bill Pmt -Check	10/09/2017	2978	
Bill Pmt -Check	10/09/2017	2979	
Bill Pmt -Check	10/09/2017	2980	
Bill Pmt -Check	10/09/2017	2981	
Bill Pmt -Check	10/09/2017	2982	
Bill Pmt -Check	10/12/2017	2983	
Bill Pmt -Check	10/12/2017	2984	
Liability Check	10/16/2017	ACH	
Deposit	10/16/2017		
Bill Pmt -Check	10/16/2017	2985	
Bill Pmt -Check	10/16/2017	2986	
Bill Pmt -Check	10/16/2017	2987	
Bill Pmt -Check	10/16/2017	2988	
Bill Pmt -Check	10/16/2017	2989	
Check	10/19/2017	2990	
Bill Pmt -Check	10/19/2017	2991	
Bill Pmt -Check	10/19/2017	2992	
Check	10/20/2017	ACH	
Check	10/20/2017	2993	
Deposit	10/24/2017		
Deposit	10/24/2017		
Deposit	10/24/2017		
Check	10/26/2017	ACH	
Check	10/26/2017	ACH	
Check	10/26/2017	2994	
Bill Pmt -Check	10/26/2017	2995	
Bill Pmt -Check	10/26/2017	2996	
Bill Pmt -Check	10/26/2017	2997	
Bill Pmt -Check	10/26/2017	2998	
Bill Pmt -Check	10/26/2017	2999	
Bill Pmt -Check	10/26/2017	3000	
Check	10/27/2017	ACH	
Liability Check	10/31/2017	ACH	
Bill Pmt -Check	10/31/2017	3001	
Bill Pmt -Check	10/31/2017	3002	
Bill Pmt -Check	10/31/2017	3003	
Bill Pmt -Check	10/31/2017	3004	
Bill Pmt -Check	10/31/2017	3005	
Check	10/31/2017	3006	
Deposit	10/31/2017		
General Journal	10/31/2017	PAYANDREA	√

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Total 1001 · CASH BCNB - ALUMNI

1002 · CASH BCNB - CHAPTER

Total 1002 · CASH BCNB - CHAPTER

1003 · CASH BCNB - CONSTRUCTION

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

Type	Date	Num	Adj
General Journal	10/31/2017	FEDUI	√
Check	10/31/2017		
Deposit	07/31/2017		
Deposit	08/31/2017		
Deposit	09/30/2017		
Deposit	10/31/2017		
General Journal	07/05/2017	CCFEEDON	√
Deposit	07/11/2017		
Bill Pmt -Check	07/13/2017	1240	
Check	07/31/2017		
General Journal	08/03/2017	CCFEEDON	√
Check	08/31/2017		
Deposit	09/05/2017		
General Journal	09/05/2017	CCFEEDON	√
Deposit	09/22/2017		
Deposit	09/25/2017		
Deposit	09/25/2017		
Check	09/30/2017		
Deposit	10/02/2017		
General Journal	10/05/2017	CCFEEDON	√
Deposit	10/24/2017		
Check	10/31/2017		
Payment	07/10/2017	2696	
Payment	07/31/2017	2697	
Payment	08/15/2017	2701	
Payment	08/17/2017	2702	
Payment	09/08/2017	2703	
Payment	09/21/2017	2704	
Payment	10/02/2017	2708	
Payment	10/16/2017	2709	

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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

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

Total 1216 · Accounts Receivables 2015-2016

1217 · Accounts Receivables 2016-2017

Type	Date	Num	Adj
Payment	07/03/2017	ACH	
Credit Memo	07/03/2017	72647	
Payment	07/06/2017	6601	
Payment	07/06/2017	1087	
Payment	07/06/2017	0000995030	
Payment	07/10/2017	1007	
Payment	07/17/2017	1029	
Payment	07/31/2017	102200	
Payment	07/31/2017	1210	
Payment	07/31/2017	1329	
Payment	07/31/2017	8123	
Payment	08/01/2017	ACH	
Payment	08/01/2017	501	
Payment	08/15/2017	0000005395	
Credit Memo	08/17/2017	331	
Check	08/17/2017	2909	
Payment	08/18/2017	1211	
Payment	08/18/2017	240034	
Payment	08/22/2017	022618	
Payment	08/22/2017	SQUARE/BRIAN	
Payment	08/25/2017	1195	
Payment	08/25/2017	1737	
Payment	08/25/2017	3090	
Payment	08/31/2017	5317	
Payment	09/01/2017	ACH	
Payment	09/05/2017	01961B	
Payment	09/05/2017	1611	
Credit Memo	09/07/2017	72648	
Payment	09/12/2017	1556	

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Type	Date	Num	Adj
Payment	09/12/2017	220478	
Payment	09/12/2017	0798805134	
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Credit Memo	09/14/2017	406	
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Stmt Charge	09/14/2017		
Credit Memo	09/14/2017	72650	
Stmt Charge	09/14/2017		
Payment	09/15/2017	297	
Payment	10/02/2017	ACH	
Payment	10/04/2017	004883	
Credit Memo	10/10/2017	433	
Credit Memo	10/27/2017	72653	
Credit Memo	10/27/2017	72654	
Payment	10/31/2017	12734	

Total 1217 · Accounts Receivables 2016-2017

1218 · Accounts Receivables 2017-2018

Credit Memo	07/01/2017	178	
Credit Memo	07/03/2017	251	
Payment	07/03/2017	5065	
Payment	07/03/2017	6034	
Payment	07/03/2017	5506	
Payment	07/03/2017	1002	
Payment	07/06/2017	2325	
Payment	07/06/2017	4681	
Payment	07/06/2017	6601	
Payment	07/06/2017	4956	
Payment	07/06/2017	1087	
Payment	07/06/2017	4682	
Payment	07/06/2017	0000995030	
Invoice	07/07/2017	254	
Invoice	07/07/2017	256	
Invoice	07/07/2017	257	
Credit Memo	07/07/2017	260	
Invoice	07/10/2017	261	

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Type	Date	Num	Adj
Payment	07/10/2017	9717	
Payment	07/10/2017	568	
Payment	07/10/2017	570	
Payment	07/10/2017	567	
Payment	07/10/2017	569	
Payment	07/10/2017	1107	
Payment	07/10/2017	000385124	
Payment	07/10/2017	563971	
Payment	07/14/2017	9340	
Payment	07/14/2017	6345	
Payment	07/14/2017	528	
Payment	07/14/2017	162	
Payment	07/17/2017	6604	
Payment	07/17/2017	2507	
Payment	07/17/2017	740	
Payment	07/17/2017	1745	
Payment	07/17/2017	1684	
Payment	07/17/2017	0000005008	
Payment	07/17/2017	0006266330	
Invoice	07/18/2017	262	
Invoice	07/18/2017	264	
Invoice	07/18/2017	266	
Invoice	07/18/2017	268	
Invoice	07/18/2017	271	
Invoice	07/18/2017	273	
Invoice	07/20/2017	275	
Invoice	07/21/2017	276	
Payment	07/21/2017	3177	
Credit Memo	07/21/2017	277	
Credit Memo	07/24/2017	278	
Credit Memo	07/24/2017	279	
Payment	07/25/2017	9755	
Payment	07/25/2017	9076	
Payment	07/25/2017	9419	
Payment	07/25/2017	1011	
Payment	07/25/2017	6776	
Payment	07/25/2017	6775	
Payment	07/25/2017	135	
Payment	07/25/2017	5810	
Payment	07/25/2017	525	
Payment	07/25/2017	821	
Payment	07/25/2017	9075	
Payment	07/25/2017	372171	
Payment	07/25/2017	3667549	
Credit Memo	07/27/2017	282	
Credit Memo	07/27/2017	283	
Credit Memo	07/27/2017	284	
Payment	07/31/2017	1001	
Payment	07/31/2017	12055	
Payment	07/31/2017	1253	

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Type	Date	Num	Adj
Payment	07/31/2017	8060	
Payment	07/31/2017	116	
Payment	07/31/2017	1329	
Payment	07/31/2017	168	
Payment	07/31/2017	2837	
Payment	07/31/2017	1178	
Payment	07/31/2017	4093	
Payment	07/31/2017	116061	
Payment	07/31/2017	0010187929	
Payment	07/31/2017	5617	
Payment	07/31/2017	1004	
Payment	07/31/2017	3558	
Payment	07/31/2017	8123	
Payment	07/31/2017	8628	
Payment	07/31/2017	3559	
Invoice	08/01/2017	263	
Invoice	08/01/2017	265	
Invoice	08/01/2017	267	
Invoice	08/01/2017	269	
Invoice	08/01/2017	270	
Invoice	08/01/2017	272	
Invoice	08/01/2017	274	
Invoice	08/01/2017	280	
Invoice	08/01/2017	281	
Invoice	08/01/2017	285	
Invoice	08/01/2017	286	
Invoice	08/01/2017	287	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	08487c	
Invoice	08/01/2017	288	
Invoice	08/01/2017	289	
Invoice	08/01/2017	294	
Payment	08/01/2017	501	
Payment	08/01/2017	0000005104	
Payment	08/01/2017	0010519467	
Payment	08/01/2017	9405219621	
Stmt Charge	08/03/2017		
Payment	08/03/2017	2349	
Payment	08/03/2017	3026	
Payment	08/03/2017	9431	
Payment	08/03/2017	3025	
Payment	08/03/2017	0000005003	
Payment	08/03/2017	0432122413	
Payment	08/04/2017	ACH	

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Type	Date	Num	Adj
Invoice	08/04/2017	295	
Invoice	08/04/2017	296	
Invoice	08/04/2017	297	
Invoice	08/04/2017	298	
Invoice	08/04/2017	299	
Credit Memo	08/04/2017	300	
Payment	08/04/2017	091210	
Payment	08/04/2017	11987	
Payment	08/04/2017	1616	
Payment	08/04/2017	0012435217	
Invoice	08/07/2017	301	
Invoice	08/07/2017	302	
Payment	08/08/2017	505664	
Payment	08/08/2017	8287	
Payment	08/08/2017	6097	
Payment	08/08/2017	0013197953	
Payment	08/08/2017	0012988738	
Payment	08/10/2017	12067	
Payment	08/10/2017	1705	
Payment	08/10/2017	3457	
Credit Memo	08/11/2017	303	
Check	08/11/2017	2903	
Credit Memo	08/11/2017	304	
Credit Memo	08/11/2017	305	
Invoice	08/11/2017	306	
Invoice	08/11/2017	307	
Invoice	08/11/2017	308	
Credit Memo	08/11/2017	309	
Invoice	08/11/2017	310	
Payment	08/11/2017	1365	
Payment	08/11/2017	9004	
Invoice	08/13/2017	311	
Invoice	08/13/2017	312	
Invoice	08/14/2017	313	
Invoice	08/14/2017	314	
Invoice	08/14/2017	315	
Invoice	08/14/2017	316	
Invoice	08/14/2017	317	
Invoice	08/14/2017	318	
Invoice	08/14/2017	319	
Credit Memo	08/14/2017	320	
Payment	08/15/2017	1414	
Payment	08/15/2017	3210	
Payment	08/15/2017	4880	
Payment	08/15/2017	4870	
Payment	08/15/2017	0000	
Payment	08/15/2017	5958	
Payment	08/15/2017	0000	
Payment	08/15/2017	8376	
Payment	08/15/2017	1511	

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Type	Date	Num	Adj
Payment	08/15/2017	2027	
Payment	08/15/2017	0000005395	
Payment	08/15/2017	0014896938	
Payment	08/15/2017	0000995033	
Credit Memo	08/15/2017	321	
Credit Memo	08/15/2017	322	
Payment	08/15/2017	124899	
Payment	08/15/2017	145423	
Payment	08/15/2017	01568r	
Payment	08/15/2017	20197p	
Credit Memo	08/17/2017	323	
Credit Memo	08/17/2017	324	
Credit Memo	08/17/2017	325	
Credit Memo	08/17/2017	326	
Credit Memo	08/17/2017	327	
Credit Memo	08/17/2017	328	
Credit Memo	08/17/2017	329	
Credit Memo	08/17/2017	330	
Credit Memo	08/17/2017	332	
Credit Memo	08/17/2017	333	
Credit Memo	08/17/2017	335	
Check	08/17/2017	2911	
Check	08/17/2017	2912	
Check	08/17/2017	2913	
Check	08/17/2017	2914	
Credit Memo	08/17/2017	336	
Invoice	08/17/2017	337	
Payment	08/17/2017	504	
Payment	08/17/2017	2006	
Payment	08/17/2017	502	
Payment	08/17/2017	505667	
Credit Memo	08/18/2017	338	
Invoice	08/18/2017	339	
Payment	08/18/2017	2008	
Payment	08/18/2017	1005	
Payment	08/18/2017	5321	
Payment	08/18/2017	1211	
Payment	08/18/2017	1142	
Credit Memo	08/21/2017	340	
Invoice	08/21/2017	341	
Invoice	08/21/2017	342	
Invoice	08/21/2017	343	
Invoice	08/21/2017	344	
Invoice	08/21/2017	345	
Invoice	08/21/2017	346	
Credit Memo	08/22/2017	347	
Check	08/22/2017	2917	
Payment	08/22/2017	022614	
Payment	08/22/2017	ACH	
Credit Memo	08/22/2017	348	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Credit Memo	08/22/2017	349	
Payment	08/22/2017	022618	
Payment	08/22/2017	505669	
Payment	08/22/2017	1070	
Payment	08/22/2017	3897	
Payment	08/22/2017	3897	
Payment	08/22/2017	2345	
Payment	08/22/2017	327	
Payment	08/22/2017	283	
Payment	08/22/2017	4864	
Payment	08/22/2017	1027	
Payment	08/22/2017	0017201835	
Payment	08/22/2017	0000009403	
Payment	08/22/2017	518960464	
Payment	08/22/2017	0000005001	
Payment	08/22/2017	SQUARE/BRIAN	
Payment	08/22/2017	SQUARE/BRIAN	
Payment	08/22/2017	SQUARE/BRIAN	
Payment	08/22/2017	3554	
Credit Memo	08/24/2017	350	
Credit Memo	08/24/2017	351	
Credit Memo	08/24/2017	352	
Credit Memo	08/24/2017	353	
Credit Memo	08/24/2017	354	
Check	08/25/2017	2922	
Payment	08/25/2017	1195	
Payment	08/25/2017	1820	
Payment	08/25/2017	3090	
Payment	08/25/2017	1737	
Invoice	08/28/2017	355	
Invoice	08/28/2017	356	
Invoice	08/28/2017	357	
Invoice	08/28/2017	358	
Invoice	08/28/2017	359	
Invoice	08/28/2017	360	
Invoice	08/28/2017	361	
Invoice	08/28/2017	362	
Invoice	08/28/2017	363	
Invoice	08/28/2017	364	
Invoice	08/28/2017	365	
Invoice	08/28/2017	366	
Invoice	08/28/2017	367	
Invoice	08/28/2017	368	
Invoice	08/28/2017	369	
Invoice	08/28/2017	370	
Invoice	08/28/2017	371	
Invoice	08/28/2017	373	
Invoice	08/28/2017	374	
Invoice	08/28/2017	375	
Invoice	08/28/2017	376	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Invoice	08/28/2017	377	
Invoice	08/28/2017	378	
Invoice	08/28/2017	379	
Credit Memo	08/28/2017	380	
Credit Memo	08/28/2017	381	
Credit Memo	08/28/2017	382	
Payment	08/28/2017	012852	
Invoice	08/29/2017	383	
Invoice	08/29/2017	384	
Invoice	08/29/2017	385	
Invoice	08/29/2017	386	
Invoice	08/29/2017	387	
Invoice	08/29/2017	388	
Payment	08/29/2017	2028	
Payment	08/29/2017	2018	
Credit Memo	08/29/2017	389	
Credit Memo	08/29/2017	390	
Credit Memo	08/29/2017	391	
Check	08/30/2017	2929	
Credit Memo	08/31/2017	392	
Payment	08/31/2017	5317	
Payment	08/31/2017	324	
Payment	08/31/2017	1014	
Payment	08/31/2017	9172	
Payment	09/01/2017	ach	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/05/2017	01961B	
Credit Memo	09/05/2017	393	
Credit Memo	09/05/2017	394	
Payment	09/05/2017	1014	
Payment	09/05/2017	3977	
Payment	09/05/2017	1266	
Payment	09/05/2017	7764	
Payment	09/05/2017	1946	
Payment	09/05/2017	1611	
Payment	09/05/2017	5816	
Payment	09/05/2017	9449	
Payment	09/05/2017	0037287837	
Payment	09/05/2017	0021373171	
Payment	09/05/2017	034468	
Invoice	09/05/2017	395	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Credit Memo	09/07/2017	396	
Stmt Charge	09/07/2017		
Payment	09/08/2017	7473	
Payment	09/08/2017	1184	
Payment	09/12/2017	12717	
Payment	09/12/2017	139	
Payment	09/12/2017	1556	
Payment	09/12/2017	220478	
Credit Memo	09/12/2017	72649	
Payment	09/12/2017	0798805134	
Payment	09/12/2017	273386	
Credit Memo	09/14/2017	397	
Credit Memo	09/14/2017	398	
Credit Memo	09/14/2017	399	
Credit Memo	09/14/2017	400	
Credit Memo	09/14/2017	401	
Credit Memo	09/14/2017	402	
Credit Memo	09/14/2017	403	
Credit Memo	09/14/2017	404	
Credit Memo	09/14/2017	405	
Stmt Charge	09/14/2017		
Credit Memo	09/14/2017	407	
Credit Memo	09/14/2017	408	
Credit Memo	09/14/2017	409	
Credit Memo	09/14/2017	410	
Credit Memo	09/14/2017	411	
Credit Memo	09/14/2017	412	
Credit Memo	09/14/2017	413	
Credit Memo	09/14/2017	414	
Credit Memo	09/14/2017	415	
Stmt Charge	09/14/2017		
Credit Memo	09/14/2017	72651	
Payment	09/14/2017	2026	
Payment	09/15/2017	1006	
Payment	09/15/2017	297	
Payment	09/15/2017	0024230251	
Payment	09/15/2017	053673	
Payment	09/15/2017	105460	
Payment	09/18/2017	112365	
Credit Memo	09/19/2017	72652	
Payment	09/21/2017	1206	
Payment	09/21/2017	3979	
Invoice	09/22/2017	416	
Invoice	09/22/2017	417	
Invoice	09/22/2017	418	
Invoice	09/22/2017	419	
Invoice	09/22/2017	420	
Invoice	09/22/2017	421	
Invoice	09/22/2017	422	
Invoice	09/22/2017	423	

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DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Invoice	10/27/2017	451	
Invoice	10/27/2017	452	
Credit Memo	10/27/2017	453	
Invoice	10/27/2017	454	
Invoice	10/27/2017	455	
Invoice	10/27/2017	456	
Credit Memo	10/27/2017	72655	
Credit Memo	10/30/2017	457	
Check	10/31/2017	3006	
Payment	10/31/2017	11410	

Total 1218 · Accounts Receivables 2017-2018

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	08/17/2017	323	
Credit Memo	08/17/2017	324	
Credit Memo	08/17/2017	325	
Credit Memo	08/17/2017	326	
Credit Memo	08/17/2017	327	
Credit Memo	08/17/2017	328	
Credit Memo	08/17/2017	329	
Credit Memo	08/17/2017	330	
Credit Memo	08/17/2017	331	
Credit Memo	08/17/2017	332	
Credit Memo	08/17/2017	333	
Credit Memo	08/17/2017	335	
Credit Memo	08/17/2017	336	
Credit Memo	10/24/2017	435	

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	07/03/2017	ACH	
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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Type	Date	Num	Adj
Deposit	07/03/2017	ACH	
Payment	07/03/2017	5065	
Payment	07/03/2017	6034	
Payment	07/03/2017	5506	
Payment	07/03/2017	1002	
Deposit	07/03/2017	5065	
Deposit	07/03/2017	6034	
Deposit	07/03/2017	5506	
Deposit	07/03/2017	1002	
Payment	07/06/2017	2325	
Payment	07/06/2017	4681	
Payment	07/06/2017	6601	
Payment	07/06/2017	6601	
Payment	07/06/2017	4956	
Payment	07/06/2017	1087	
Payment	07/06/2017	1087	
Payment	07/06/2017	4682	
Payment	07/06/2017	0000995030	
Payment	07/06/2017	0000995030	
Deposit	07/06/2017	2325	
Deposit	07/06/2017	4681	
Deposit	07/06/2017	6601	
Deposit	07/06/2017	6601	
Deposit	07/06/2017	4956	
Deposit	07/06/2017	1087	
Deposit	07/06/2017	1087	
Deposit	07/06/2017	4682	
Deposit	07/06/2017	0000995030	
Deposit	07/06/2017	0000995030	
Payment	07/10/2017	2696	
Payment	07/10/2017	9717	
Payment	07/10/2017	568	
Payment	07/10/2017	570	
Payment	07/10/2017	567	
Payment	07/10/2017	569	
Payment	07/10/2017	1007	
Payment	07/10/2017	1107	
Payment	07/10/2017	000385124	
Payment	07/10/2017	563971	
Deposit	07/10/2017	2696	
Deposit	07/10/2017	9717	
Deposit	07/10/2017	568	
Deposit	07/10/2017	570	
Deposit	07/10/2017	567	
Deposit	07/10/2017	569	
Deposit	07/10/2017	1007	
Deposit	07/10/2017	1107	
Deposit	07/10/2017	000385124	
Deposit	07/10/2017	563971	
Payment	07/14/2017	9340	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Type	Date	Num	Adj
Payment	07/14/2017	6345	
Payment	07/14/2017	528	
Payment	07/14/2017	162	
Deposit	07/14/2017	9340	
Deposit	07/14/2017	6345	
Deposit	07/14/2017	528	
Deposit	07/14/2017	162	
Payment	07/17/2017	1029	
Payment	07/17/2017	6604	
Payment	07/17/2017	2507	
Payment	07/17/2017	740	
Payment	07/17/2017	1745	
Payment	07/17/2017	1684	
Payment	07/17/2017	0000005008	
Payment	07/17/2017	0006266330	
Deposit	07/17/2017	1029	
Deposit	07/17/2017	6604	
Deposit	07/17/2017	2507	
Deposit	07/17/2017	740	
Deposit	07/17/2017	1745	
Deposit	07/17/2017	1684	
Deposit	07/17/2017	0000005008	
Deposit	07/17/2017	0006266330	
Payment	07/21/2017	3177	
Deposit	07/21/2017	3177	
Payment	07/25/2017	9755	
Payment	07/25/2017	9076	
Payment	07/25/2017	9419	
Payment	07/25/2017	1011	
Payment	07/25/2017	6776	
Payment	07/25/2017	6775	
Payment	07/25/2017	135	
Payment	07/25/2017	5810	
Payment	07/25/2017	525	
Payment	07/25/2017	821	
Payment	07/25/2017	9075	
Payment	07/25/2017	372171	
Payment	07/25/2017	3667549	
Deposit	07/25/2017	9755	
Deposit	07/25/2017	9076	
Deposit	07/25/2017	9419	
Deposit	07/25/2017	1011	
Deposit	07/25/2017	6776	
Deposit	07/25/2017	6775	
Deposit	07/25/2017	135	
Deposit	07/25/2017	5810	
Deposit	07/25/2017	525	
Deposit	07/25/2017	821	
Deposit	07/25/2017	9075	
Deposit	07/25/2017	372171	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Deposit	07/25/2017	3667549	
Deposit	07/27/2017	5617	
Deposit	07/27/2017	1004	
Deposit	07/27/2017	3558	
Deposit	07/27/2017	8123	
Deposit	07/27/2017	8123	
Deposit	07/27/2017	8628	
Deposit	07/27/2017	3559	
Payment	07/31/2017	5617	
Payment	07/31/2017	1004	
Payment	07/31/2017	3558	
Payment	07/31/2017	8123	
Payment	07/31/2017	8123	
Payment	07/31/2017	8628	
Payment	07/31/2017	3559	
Payment	07/31/2017	102200	
Deposit	07/31/2017	102200	
Payment	07/31/2017	1001	
Payment	07/31/2017	1210	
Payment	07/31/2017	12055	
Payment	07/31/2017	1253	
Payment	07/31/2017	8060	
Payment	07/31/2017	116	
Payment	07/31/2017	1329	
Payment	07/31/2017	1329	
Payment	07/31/2017	168	
Payment	07/31/2017	2837	
Payment	07/31/2017	1178	
Payment	07/31/2017	4093	
Payment	07/31/2017	2697	
Payment	07/31/2017	116061	
Payment	07/31/2017	0010187929	
Deposit	07/31/2017	1001	
Deposit	07/31/2017	1210	
Deposit	07/31/2017	12055	
Deposit	07/31/2017	1253	
Deposit	07/31/2017	8060	
Deposit	07/31/2017	116	
Deposit	07/31/2017	1329	
Deposit	07/31/2017	1329	
Deposit	07/31/2017	168	
Deposit	07/31/2017	2837	
Deposit	07/31/2017	1178	
Deposit	07/31/2017	4093	
Deposit	07/31/2017	2697	
Deposit	07/31/2017	116061	
Deposit	07/31/2017	0010187929	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Payment	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Deposit	08/01/2017	ACH	
Payment	08/01/2017	08487c	
Deposit	08/01/2017	08487c	
Payment	08/01/2017	501	
Payment	08/01/2017	501	
Payment	08/01/2017	0000005104	
Payment	08/01/2017	0010519467	
Payment	08/01/2017	9405219621	
Deposit	08/01/2017	501	
Deposit	08/01/2017	501	
Deposit	08/01/2017	0000005104	
Deposit	08/01/2017	0010519467	
Deposit	08/01/2017	9405219621	
Payment	08/03/2017	2349	
Payment	08/03/2017	3026	
Payment	08/03/2017	9431	
Payment	08/03/2017	3025	
Payment	08/03/2017	0000005003	
Payment	08/03/2017	0432122413	
Deposit	08/03/2017	2349	
Deposit	08/03/2017	3026	
Deposit	08/03/2017	9431	
Deposit	08/03/2017	3025	
Deposit	08/03/2017	0000005003	
Deposit	08/03/2017	0432122413	
Payment	08/04/2017	ACH	
Deposit	08/04/2017	ACH	
Payment	08/04/2017	091210	
Deposit	08/04/2017	091210	
Payment	08/04/2017	11987	
Payment	08/04/2017	1616	
Payment	08/04/2017	0012435217	
Deposit	08/04/2017	11987	
Deposit	08/04/2017	1616	
Deposit	08/04/2017	0012435217	
Payment	08/08/2017	505664	
Payment	08/08/2017	8287	
Payment	08/08/2017	6097	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Payment	08/08/2017	0013197953	
Payment	08/08/2017	0012988738	
Deposit	08/08/2017	505664	
Deposit	08/08/2017	8287	
Deposit	08/08/2017	6097	
Deposit	08/08/2017	0013197953	
Deposit	08/08/2017	0012988738	
Payment	08/10/2017	12067	
Payment	08/10/2017	1705	
Payment	08/10/2017	3457	
Deposit	08/10/2017	12067	
Deposit	08/10/2017	1705	
Deposit	08/10/2017	3457	
Payment	08/11/2017	1365	
Payment	08/11/2017	9004	
Deposit	08/11/2017	1365	
Deposit	08/11/2017	9004	
Payment	08/15/2017	2701	
Payment	08/15/2017	1414	
Payment	08/15/2017	3210	
Payment	08/15/2017	4880	
Payment	08/15/2017	4870	
Payment	08/15/2017	0000	
Payment	08/15/2017	5958	
Payment	08/15/2017	0000	
Payment	08/15/2017	8376	
Payment	08/15/2017	1511	
Payment	08/15/2017	2027	
Payment	08/15/2017	0000005395	
Payment	08/15/2017	0000005395	
Payment	08/15/2017	0014896938	
Payment	08/15/2017	0000995033	
Deposit	08/15/2017	2701	
Deposit	08/15/2017	1414	
Deposit	08/15/2017	3210	
Deposit	08/15/2017	4880	
Deposit	08/15/2017	4870	
Deposit	08/15/2017	0000	
Deposit	08/15/2017	5958	
Deposit	08/15/2017	0000	
Deposit	08/15/2017	8376	
Deposit	08/15/2017	1511	
Deposit	08/15/2017	2027	
Deposit	08/15/2017	0000005395	
Deposit	08/15/2017	0000005395	
Deposit	08/15/2017	0014896938	
Deposit	08/15/2017	0000995033	
Payment	08/15/2017	124899	
Payment	08/15/2017	145423	
Deposit	08/15/2017	124899	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Type	Date	Num	Adj
Deposit	08/15/2017	145423	
Payment	08/15/2017	01568r	
Payment	08/15/2017	20197p	
Deposit	08/15/2017	01568r	
Deposit	08/15/2017	20197p	
Payment	08/17/2017	2702	
Payment	08/17/2017	504	
Payment	08/17/2017	2006	
Payment	08/17/2017	502	
Payment	08/17/2017	505667	
Deposit	08/17/2017	2702	
Deposit	08/17/2017	504	
Deposit	08/17/2017	2006	
Deposit	08/17/2017	505667	
Deposit	08/17/2017	502	
Payment	08/18/2017	2008	
Payment	08/18/2017	1005	
Payment	08/18/2017	5321	
Payment	08/18/2017	1211	
Payment	08/18/2017	1211	
Payment	08/18/2017	1142	
Deposit	08/18/2017	2008	
Deposit	08/18/2017	1005	
Deposit	08/18/2017	5321	
Deposit	08/18/2017	1211	
Deposit	08/18/2017	1211	
Deposit	08/18/2017	1142	
Payment	08/18/2017	240034	
Deposit	08/18/2017	240034	
Payment	08/22/2017	022614	
Deposit	08/22/2017	022614	
Payment	08/22/2017	ACH	
Deposit	08/22/2017	ACH	
Payment	08/22/2017	022618	
Payment	08/22/2017	022618	
Deposit	08/22/2017	022618	
Deposit	08/22/2017	022618	
Payment	08/22/2017	505669	
Payment	08/22/2017	1070	
Payment	08/22/2017	3897	
Payment	08/22/2017	3897	
Payment	08/22/2017	2345	
Payment	08/22/2017	327	
Payment	08/22/2017	283	
Payment	08/22/2017	3554	
Payment	08/22/2017	4864	
Payment	08/22/2017	1027	
Payment	08/22/2017	0017201835	
Payment	08/22/2017	0000009403	
Payment	08/22/2017	518960464	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Type	Date	Num	Adj
Payment	08/22/2017	0000005001	
Deposit	08/22/2017	505669	
Deposit	08/22/2017	1070	
Deposit	08/22/2017	3897	
Deposit	08/22/2017	3897	
Deposit	08/22/2017	2345	
Deposit	08/22/2017	327	
Deposit	08/22/2017	283	
Deposit	08/22/2017	3554	
Deposit	08/22/2017	4864	
Deposit	08/22/2017	1027	
Deposit	08/22/2017	0017201835	
Deposit	08/22/2017	0000009403	
Deposit	08/22/2017	518960464	
Deposit	08/22/2017	0000005001	
Payment	08/22/2017	SQUARE/BRIAN	
Payment	08/22/2017	SQUARE/BRIAN	
Deposit	08/22/2017	SQUARE/BRIAN	
Deposit	08/22/2017	SQUARE/BRIAN	
Payment	08/22/2017	SQUARE/BRIAN	
Payment	08/22/2017	SQUARE/BRIAN	
Deposit	08/22/2017	SQUARE/BRIAN	
Deposit	08/22/2017	SQUARE/BRIAN	
Payment	08/25/2017	1195	
Payment	08/25/2017	1195	
Payment	08/25/2017	1737	
Payment	08/25/2017	1737	
Payment	08/25/2017	1820	
Payment	08/25/2017	3090	
Payment	08/25/2017	3090	
Deposit	08/25/2017	1195	
Deposit	08/25/2017	1195	
Deposit	08/25/2017	1737	
Deposit	08/25/2017	1737	
Deposit	08/25/2017	1820	
Deposit	08/25/2017	3090	
Deposit	08/25/2017	3090	
Payment	08/28/2017	012852	
Deposit	08/28/2017	012852	
Payment	08/29/2017	2028	
Payment	08/29/2017	2018	
Deposit	08/29/2017	2028	
Deposit	08/29/2017	2018	
Payment	08/31/2017	5317	
Payment	08/31/2017	5317	
Payment	08/31/2017	324	
Payment	08/31/2017	1014	
Payment	08/31/2017	9172	
Deposit	08/31/2017	5317	
Deposit	08/31/2017	5317	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Deposit	08/31/2017	324	
Deposit	08/31/2017	1014	
Deposit	08/31/2017	9172	
Payment	09/01/2017	ach	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Payment	09/01/2017	ACH	
Deposit	09/01/2017	ach	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Deposit	09/01/2017	ACH	
Payment	09/05/2017	01961B	
Payment	09/05/2017	01961B	
Deposit	09/05/2017	01961B	
Deposit	09/05/2017	01961B	
Payment	09/05/2017	1014	
Payment	09/05/2017	3977	
Payment	09/05/2017	1266	
Payment	09/05/2017	7764	
Payment	09/05/2017	1946	
Payment	09/05/2017	1611	
Payment	09/05/2017	1611	
Payment	09/05/2017	5816	
Payment	09/05/2017	9449	
Payment	09/05/2017	0037287837	
Payment	09/05/2017	0021373171	
Payment	09/05/2017	034468	
Deposit	09/05/2017	1014	
Deposit	09/05/2017	3977	
Deposit	09/05/2017	1266	
Deposit	09/05/2017	7764	
Deposit	09/05/2017	1946	
Deposit	09/05/2017	1611	
Deposit	09/05/2017	1611	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Deposit	09/05/2017	5816	
Deposit	09/05/2017	9449	
Deposit	09/05/2017	0037287837	
Deposit	09/05/2017	0021373171	
Deposit	09/05/2017	034468	
Payment	09/08/2017	2703	
Payment	09/08/2017	7473	
Payment	09/08/2017	1184	
Deposit	09/08/2017	2703	
Deposit	09/08/2017	7473	
Deposit	09/08/2017	1184	
Payment	09/12/2017	12717	
Payment	09/12/2017	139	
Payment	09/12/2017	1556	
Payment	09/12/2017	1556	
Deposit	09/12/2017	12717	
Deposit	09/12/2017	139	
Deposit	09/12/2017	1556	
Deposit	09/12/2017	1556	
Payment	09/12/2017	220478	
Payment	09/12/2017	220478	
Deposit	09/12/2017	220478	
Deposit	09/12/2017	220478	
Payment	09/12/2017	0798805134	
Payment	09/12/2017	0798805134	
Payment	09/12/2017	273386	
Deposit	09/12/2017	0798805134	
Deposit	09/12/2017	0798805134	
Deposit	09/12/2017	273386	
Payment	09/14/2017	2026	
Deposit	09/14/2017	2026	
Payment	09/15/2017	1006	
Payment	09/15/2017	297	
Payment	09/15/2017	297	
Payment	09/15/2017	0024230251	
Deposit	09/15/2017	1006	
Deposit	09/15/2017	297	
Deposit	09/15/2017	297	
Deposit	09/15/2017	0024230251	
Payment	09/15/2017	053673	
Payment	09/15/2017	105460	
Deposit	09/15/2017	053673	
Deposit	09/15/2017	105460	
Payment	09/18/2017	112365	
Deposit	09/18/2017	112365	
Payment	09/21/2017	1206	
Payment	09/21/2017	2704	
Payment	09/21/2017	3979	
Deposit	09/21/2017	1206	
Deposit	09/21/2017	2704	

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DELTA SIGMA PHI FRATERNITY

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As of October 31, 2017



Type	Date	Num	Adj
Payment	10/24/2017	0798805317	
Deposit	10/24/2017	5859	
Deposit	10/24/2017	0798805317	
Payment	10/31/2017	11410	
Payment	10/31/2017	12734	
Deposit	10/31/2017	11410	
Deposit	10/31/2017	12734	

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	07/01/2017	75	
Bill	07/01/2017	20172853	
Bill	07/01/2017		
Bill	07/03/2017	071614	
Bill Pmt -Check	07/06/2017	2844	
Bill Pmt -Check	07/06/2017	2845	
Bill Pmt -Check	07/06/2017	2846	
Bill	07/07/2017	02992307971	
Bill	07/07/2017	INV0345860	
Bill	07/07/2017	INV0345861	
Bill	07/09/2017	87	
Bill	07/09/2017	MEM 2009305-04	
Bill	07/12/2017	071617	
Bill Pmt -Check	07/13/2017	2847	
Bill Pmt -Check	07/13/2017	2848	
Bill Pmt -Check	07/13/2017	2849	
Bill Pmt -Check	07/13/2017	2850	
Bill Pmt -Check	07/13/2017	2851	
Bill Pmt -Check	07/13/2017	2852	
Bill Pmt -Check	07/13/2017	1240	
Bill	07/16/2017	3985	
Bill Pmt -Check	07/17/2017	2853	
Bill Pmt -Check	07/17/2017	2854	
Bill Pmt -Check	07/17/2017	2855	
Bill	07/17/2017	44218	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Bill Pmt -Check	07/21/2017	2856	
Bill Pmt -Check	07/27/2017	2857	
Bill Pmt -Check	07/27/2017	2858	
Bill	07/28/2017		
Bill	07/30/2017	103	
Bill	07/30/2017	102	
Bill	07/30/2017	101	
Bill Pmt -Check	07/31/2017	2859	
Bill	07/31/2017	27253	
Bill	07/31/2017	559898	
Bill	08/01/2017	17014310	
Bill Pmt -Check	08/03/2017	2860	
Bill Pmt -Check	08/03/2017	2861	
Bill Pmt -Check	08/03/2017	2862	
Bill Pmt -Check	08/03/2017	2863	
Bill Pmt -Check	08/03/2017	2864	
Bill	08/04/2017	519	
Bill	08/07/2017	312402900	
Bill	08/09/2017	02992307971	
Bill Pmt -Check	08/10/2017	2865	
Bill Pmt -Check	08/10/2017	2866	
Bill	08/11/2017	2301	
Bill	08/14/2017	3493732	
Bill	08/15/2017	602654503	
Bill	08/15/2017	6116200293	
Bill	08/16/2017	602656496	
Bill	08/16/2017	487734	
Bill	08/16/2017	10368	
Bill	08/16/2017	3985	
Bill Pmt -Check	08/17/2017	2904	
Bill Pmt -Check	08/17/2017	2905	
Bill	08/17/2017	312746303	
Bill	08/17/2017		
Bill Pmt -Check	08/22/2017	2918	
Bill Pmt -Check	08/22/2017	2919	
Bill Pmt -Check	08/22/2017	2920	
Bill Pmt -Check	08/22/2017	2921	
Bill	08/22/2017	6115201277	
Credit	08/22/2017	6115201278	
Bill	08/22/2017	3497885	
Bill	08/23/2017	460520	
Bill	08/24/2017	312770793	
Bill	08/24/2017	3499057	
Bill Pmt -Check	08/25/2017	2923	
Bill Pmt -Check	08/25/2017	2924	
Bill Pmt -Check	08/28/2017	2925	
Bill Pmt -Check	08/28/2017	2926	
Bill Pmt -Check	08/28/2017	2927	
Bill Pmt -Check	08/28/2017	2928	
Bill	08/29/2017	223217	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Bill	08/29/2017		
Bill	08/29/2017	6126201733	
Bill	08/29/2017	5681105RI	
Bill	08/30/2017	491842	
Bill	08/31/2017	27590	
Bill	08/31/2017		
Bill Pmt -Check	08/31/2017	2931	
Bill Pmt -Check	08/31/2017	2932	
Bill Pmt -Check	08/31/2017	2933	
Bill	08/31/2017	312795245	
Bill	08/31/2017	3502425	
Bill	08/31/2017	INV0348801	
Bill	09/01/2017	00-0071243	
Bill	09/01/2017		
Bill	09/01/2017		
Bill Pmt -Check	09/05/2017	2934	
Bill Pmt -Check	09/05/2017	2935	
Bill Pmt -Check	09/05/2017	2936	
Bill Pmt -Check	09/05/2017	2937	
Bill	09/05/2017	6119200288	
Bill	09/06/2017	493700	
Bill	09/06/2017	00-0071179	
Bill Pmt -Check	09/07/2017	2938	
Bill Pmt -Check	09/07/2017	2939	
Bill Pmt -Check	09/07/2017	2940	
Bill	09/07/2017	312819641	
Bill	09/07/2017	3505834	
Bill	09/08/2017	02992307971	
Bill	09/11/2017	602689739	
Bill	09/11/2017	56740	
Bill	09/12/2017	6115201418	
Bill	09/12/2017	44827	
Bill	09/13/2017	495906	
Bill	09/13/2017	464728	
Bill Pmt -Check	09/14/2017	2942	
Bill Pmt -Check	09/14/2017	2943	
Bill Pmt -Check	09/14/2017	2944	
Bill Pmt -Check	09/14/2017	2945	
Bill Pmt -Check	09/14/2017	2946	
Bill Pmt -Check	09/14/2017	2947	
Bill Pmt -Check	09/14/2017	2948	
Bill Pmt -Check	09/14/2017	2949	
Bill	09/14/2017	100	
Bill	09/14/2017	312844179	
Bill	09/14/2017	3509009	
Bill	09/15/2017	9511	
Bill	09/15/2017	3509660	
Bill	09/15/2017	533	
Bill	09/17/2017	123	
Bill	09/17/2017	3985	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Type	Date	Num	Adj
Bill Pmt -Check	09/18/2017	2952	
Bill Pmt -Check	09/18/2017	2953	
Bill	09/19/2017	0000033445	
Bill	09/19/2017	6118201588	
Bill	09/20/2017	497948	
Bill	09/21/2017	312868617	
Bill Pmt -Check	09/22/2017	2954	
Bill Pmt -Check	09/22/2017	2955	
Bill Pmt -Check	09/22/2017	2956	
Bill Pmt -Check	09/22/2017	2957	
Bill Pmt -Check	09/22/2017	2958	
Bill Pmt -Check	09/22/2017	2959	
Bill Pmt -Check	09/22/2017	2960	
Bill	09/22/2017	3513095	
Bill	09/22/2017	3512470	
Bill	09/24/2017	128	
Bill	09/24/2017	127	
Bill	09/24/2017	129	
Bill	09/24/2017	130	
Bill Pmt -Check	09/25/2017	2961	
Bill Pmt -Check	09/25/2017	2962	
Bill Pmt -Check	09/25/2017	2963	
Bill	09/25/2017	37110	
Bill	09/26/2017	076070	
Bill	09/27/2017	602712042	
Bill	09/27/2017	477947	
Bill	09/27/2017	499995	
Bill	09/27/2017	6115201551	
Credit	09/27/2017	6115201552	
Bill	09/28/2017	312893185	
Bill	09/28/2017	3515907	
Bill	09/28/2017	INV0350472	
Bill	09/29/2017	21606	
Bill	09/30/2017	559898	
Bill	09/30/2017	27835	
Bill	09/30/2017	478183	
Bill	10/01/2017	20173429	
Bill	10/01/2017	3292296	
Bill	10/01/2017	158	
Bill	10/01/2017	159	
Bill	10/01/2017	00-0071470	
Bill	10/03/2017	6120200329	
Bill	10/04/2017	502082	
Bill Pmt -Check	10/05/2017	2965	
Bill Pmt -Check	10/05/2017	2966	
Bill Pmt -Check	10/05/2017	2967	
Bill Pmt -Check	10/05/2017	2968	
Bill Pmt -Check	10/05/2017	2969	
Bill Pmt -Check	10/05/2017	2970	
Bill Pmt -Check	10/05/2017	2971	

DELTA SIGMA PHI FRATERNITY

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Type	Date	Num	Adj
Bill Pmt -Check	10/05/2017	2972	
Bill Pmt -Check	10/05/2017	2973	
Bill Pmt -Check	10/05/2017	2974	
Bill Pmt -Check	10/05/2017	2975	
Bill Pmt -Check	10/05/2017	2976	
Bill	10/05/2017	312917615	
Bill	10/05/2017	3519535	
Bill	10/06/2017	02992307971	
Bill Pmt -Check	10/09/2017	2977	
Bill Pmt -Check	10/09/2017	2978	
Bill Pmt -Check	10/09/2017	2979	
Bill Pmt -Check	10/09/2017	2980	
Bill Pmt -Check	10/09/2017	2981	
Bill Pmt -Check	10/09/2017	2982	
Bill	10/09/2017	3521044	
Bill	10/10/2017	6115201670	
Bill	10/10/2017	476105	
Bill	10/11/2017	504123	
Bill	10/11/2017	165	
Bill	10/11/2017	166	
Bill	10/11/2017	164 - CHAPTER	
Bill	10/11/2017	163-DECK #1	
Bill Pmt -Check	10/12/2017	2983	
Bill Pmt -Check	10/12/2017	2984	
Bill	10/12/2017	3522920	
Bill	10/12/2017	312942126	
Bill Pmt -Check	10/16/2017	2985	
Bill Pmt -Check	10/16/2017	2986	
Bill Pmt -Check	10/16/2017	2987	
Bill Pmt -Check	10/16/2017	2988	
Bill Pmt -Check	10/16/2017	2989	
Bill	10/16/2017	3985	
Bill	10/17/2017	6118201781	
Bill	10/18/2017	506123	
Bill Pmt -Check	10/19/2017	2991	
Bill Pmt -Check	10/19/2017	2992	
Bill	10/19/2017	312966405	
Bill	10/19/2017	3526271	
Bill	10/20/2017	544	
Bill	10/22/2017	171	
Bill	10/22/2017	172	
Bill	10/22/2017	173	
Bill	10/23/2017	37487	
Bill	10/24/2017	6120200380	
Bill	10/25/2017	508086	
Bill Pmt -Check	10/26/2017	2995	
Bill Pmt -Check	10/26/2017	2996	
Bill Pmt -Check	10/26/2017	2997	
Bill Pmt -Check	10/26/2017	2998	
Bill Pmt -Check	10/26/2017	2999	

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Type	Date	Num	Adj
Bill Pmt -Check	10/26/2017	3000	
Bill	10/26/2017	312990811	
Bill	10/26/2017	3529633	
Bill	10/29/2017	181	
Bill	10/29/2017	184	
Bill	10/30/2017	INV0352461	
Bill	10/31/2017	27934	
Bill Pmt -Check	10/31/2017	3001	
Bill Pmt -Check	10/31/2017	3002	
Bill Pmt -Check	10/31/2017	3003	
Bill Pmt -Check	10/31/2017	3004	
Bill Pmt -Check	10/31/2017	3005	
Bill	10/31/2017	559898	
Bill	10/31/2017	6115201808	
Credit	10/31/2017	6115201809	

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

Liability Check	07/17/2017	ACH
Liability Check	07/17/2017	ACH
Liability Check	07/17/2017	ACH
Liability Check	07/17/2017	ACH
Liability Check	07/17/2017	ACH
Liability Check	07/31/2017	ACH
Liability Check	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Paycheck	07/31/2017	ACH
Liability Check	08/15/2017	ACH
Liability Check	08/15/2017	ACH
Liability Check	08/15/2017	ACH
Liability Check	08/15/2017	ACH
Liability Check	08/15/2017	ACH
Paycheck	08/31/2017	ACH
Paycheck	08/31/2017	ACH
Paycheck	08/31/2017	ACH
Paycheck	08/31/2017	ACH
Paycheck	08/31/2017	ACH

DELTA SIGMA PHI FRATERNITY

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Type	Date	Num	Adj
Paycheck	08/31/2017	ACH	
Paycheck	08/31/2017	ACH	
Paycheck	08/31/2017	ACH	
Liability Check	09/15/2017	ACH	
Liability Check	09/15/2017	ACH	
Liability Check	09/15/2017	ACH	
Liability Check	09/15/2017	ACH	
Liability Check	09/15/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Paycheck	09/29/2017	ACH	
Liability Check	10/16/2017	ACH	
Liability Check	10/16/2017	ACH	
Liability Check	10/16/2017	ACH	
Liability Check	10/16/2017	ACH	
Liability Check	10/16/2017	ACH	
Liability Check	10/31/2017	ACH	
General Journal	10/31/2017	PRTax	√

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	07/07/2017	254
Invoice	07/07/2017	256
Invoice	07/18/2017	262
Invoice	07/18/2017	264
Invoice	07/18/2017	266
Invoice	07/18/2017	268
Invoice	07/18/2017	271
Invoice	07/18/2017	273
Invoice	08/01/2017	281
Invoice	08/01/2017	289
Invoice	08/04/2017	299
Credit Memo	08/11/2017	309
Invoice	08/13/2017	311
Invoice	08/14/2017	313
Invoice	08/14/2017	316
Credit Memo	08/15/2017	322
Credit Memo	08/21/2017	340
Invoice	08/21/2017	344
Credit Memo	08/24/2017	354

DELTA SIGMA PHI FRATERNITY

General Ledger

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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

Type	Date	Num	Adj
Credit Memo	07/03/2017	72647	
Invoice	07/07/2017	257	
Invoice	07/07/2017	257	
Invoice	07/07/2017	257	
Invoice	08/01/2017	263	
Invoice	08/01/2017	263	
Invoice	08/01/2017	263	
Invoice	08/01/2017	265	
Invoice	08/01/2017	265	
Invoice	08/01/2017	265	
Invoice	08/01/2017	265	
Invoice	08/01/2017	267	
Invoice	08/01/2017	267	
Invoice	08/01/2017	267	
Invoice	08/01/2017	267	
Invoice	08/01/2017	269	
Invoice	08/01/2017	269	
Invoice	08/01/2017	269	
Invoice	08/01/2017	270	
Invoice	08/01/2017	270	
Invoice	08/01/2017	270	
Invoice	08/01/2017	272	
Invoice	08/01/2017	272	
Invoice	08/01/2017	272	
Invoice	08/01/2017	274	
Invoice	08/01/2017	274	
Invoice	08/01/2017	274	
Invoice	08/01/2017	280	
Invoice	08/01/2017	280	
Invoice	08/01/2017	280	
Invoice	08/01/2017	285	
Invoice	08/01/2017	287	
Invoice	08/01/2017	287	
Invoice	08/01/2017	287	
Invoice	08/01/2017	288	
Invoice	08/01/2017	288	
Invoice	08/01/2017	288	
Invoice	08/01/2017	294	
Invoice	08/01/2017	294	
Invoice	08/01/2017	294	
Invoice	08/04/2017	297	
Invoice	08/04/2017	297	

DELTA SIGMA PHI FRATERNITY
General Ledger
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Type	Date	Num	Adj
Invoice	08/04/2017	297	
Invoice	08/04/2017	298	
Invoice	08/04/2017	298	
Invoice	08/04/2017	298	
Invoice	08/07/2017	301	
Invoice	08/07/2017	301	
Invoice	08/07/2017	301	
Invoice	08/07/2017	302	
Invoice	08/07/2017	302	
Invoice	08/07/2017	302	
Credit Memo	08/11/2017	309	
Credit Memo	08/11/2017	309	
Credit Memo	08/11/2017	309	
Invoice	08/11/2017	310	
Invoice	08/11/2017	310	
Invoice	08/11/2017	310	
Invoice	08/13/2017	312	
Invoice	08/13/2017	312	
Invoice	08/13/2017	312	
Invoice	08/14/2017	315	
Invoice	08/14/2017	315	
Invoice	08/14/2017	315	
Invoice	08/14/2017	317	
Invoice	08/14/2017	317	
Invoice	08/14/2017	317	
Invoice	08/14/2017	318	
Invoice	08/14/2017	318	
Invoice	08/14/2017	318	
Invoice	08/14/2017	319	
Invoice	08/14/2017	319	
Invoice	08/14/2017	319	
Credit Memo	08/15/2017	322	
Credit Memo	08/15/2017	322	
Credit Memo	08/15/2017	322	
Check	08/18/2017	2916	
Invoice	08/18/2017	339	
Credit Memo	08/21/2017	340	
Credit Memo	08/21/2017	340	
Credit Memo	08/21/2017	340	
Invoice	08/21/2017	341	
Invoice	08/21/2017	341	
Invoice	08/21/2017	341	
Invoice	08/21/2017	342	
Invoice	08/21/2017	342	
Invoice	08/21/2017	342	
Invoice	08/21/2017	343	
Invoice	08/21/2017	343	
Invoice	08/21/2017	343	
Invoice	08/21/2017	345	
Invoice	08/21/2017	345	

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	Type	Date	Num	Adj
	Invoice	08/21/2017	345	
	Invoice	08/21/2017	346	
	Invoice	08/21/2017	346	
	Invoice	08/21/2017	346	
	Credit Memo	08/24/2017	350	
	Credit Memo	08/24/2017	350	
	Credit Memo	08/24/2017	350	
	Credit Memo	08/24/2017	351	
	Credit Memo	08/24/2017	353	
	Credit Memo	08/24/2017	353	
	Credit Memo	08/24/2017	353	
	Credit Memo	08/28/2017	380	
	Credit Memo	08/29/2017	389	
	Credit Memo	08/29/2017	389	
	Credit Memo	08/29/2017	389	
	Credit Memo	08/29/2017	390	
	Credit Memo	08/29/2017	390	
	Credit Memo	08/29/2017	390	
	Credit Memo	09/05/2017	393	
	Credit Memo	09/05/2017	393	
	Credit Memo	09/05/2017	393	
	Invoice	09/05/2017	395	
	Credit Memo	09/12/2017	72649	
	Check	09/14/2017	2950	
	Invoice	09/26/2017	431	
	Credit Memo	10/02/2017	432	
	Check	10/20/2017	2993	
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE				
2315 · RES ACTIVITY FEES				
	Check	08/18/2017	2916	
	Check	09/14/2017	2950	
Total 2315 · RES ACTIVITY FEES				
2400 · RES PLEDGE FEES				
Total 2400 · RES PLEDGE FEES				
2401 · Payroll Liabilities				
	Liability Check	07/17/2017	ACH	
	Paycheck	07/31/2017	ACH	
	Liability Check	08/15/2017	ACH	
	Paycheck	08/31/2017	ACH	
	Liability Check	09/15/2017	ACH	
	Paycheck	09/29/2017	ACH	
	Liability Check	10/16/2017	ACH	
Total 2401 · Payroll Liabilities				
2410 · RES INITIATION FEES				
Total 2410 · RES INITIATION FEES				
2430 · RES UE HOUSEBILLS				
	Invoice	07/07/2017	257	
	Invoice	08/01/2017	263	
	Invoice	08/01/2017	265	
	Invoice	08/01/2017	267	

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Type	Date	Num	Adj
Invoice	08/01/2017	269	
Invoice	08/01/2017	272	
Invoice	08/01/2017	274	
Invoice	08/01/2017	280	
Invoice	08/01/2017	288	
General Journal	08/01/2017	HB	√
Invoice	08/04/2017	298	
Credit Memo	08/11/2017	309	
Invoice	08/13/2017	312	
Invoice	08/14/2017	315	
Invoice	08/14/2017	317	
Credit Memo	08/15/2017	322	
Credit Memo	08/21/2017	340	
Invoice	08/21/2017	343	
Credit Memo	08/24/2017	353	
Credit Memo	08/29/2017	389	
General Journal	09/01/2017	HB	√
General Journal	10/31/2017	HB	√

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

Total 2500 · 805 RICHMOND AVE- ACQUISITION

2510 · 805 RICHMOND AVE- CONSTRUCTION

Bill	07/07/2017	02992307971
Bill	08/09/2017	02992307971
Bill	09/08/2017	02992307971
Bill	10/06/2017	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	08/01/2017	HB	√
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Type	Date	Num	Adj
General Journal	09/01/2017	HB	✓
General Journal	10/31/2017	HB	✓

Total 3100 · HOUSEBILLS

3105 · HOUSEBILLS - CHAPTER

Total 3105 · HOUSEBILLS - CHAPTER

3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

Credit Memo	07/01/2017	178
Credit Memo	07/21/2017	277
Credit Memo	07/27/2017	282
Credit Memo	07/27/2017	283
Credit Memo	07/27/2017	284
Invoice	08/01/2017	270
Invoice	08/01/2017	285
Invoice	08/01/2017	287
Invoice	08/01/2017	294
Invoice	08/04/2017	297
Invoice	08/07/2017	301
Invoice	08/07/2017	302
Invoice	08/11/2017	310
Invoice	08/14/2017	318
Invoice	08/14/2017	319
Invoice	08/18/2017	339
Invoice	08/21/2017	341
Invoice	08/21/2017	342
Invoice	08/21/2017	345
Invoice	08/21/2017	346
Credit Memo	08/22/2017	349
Credit Memo	08/24/2017	350
Credit Memo	08/24/2017	351
Credit Memo	08/28/2017	380
Credit Memo	08/29/2017	390
Credit Memo	09/05/2017	393
Invoice	09/05/2017	395
Credit Memo	09/07/2017	396
Credit Memo	09/12/2017	72649
Invoice	09/26/2017	431
Credit Memo	10/02/2017	432

Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

3160 · SUMMER HOUSEBILLS

Total 3160 · SUMMER HOUSEBILLS

3180 · PARKING

Credit Memo	07/07/2017	260
Invoice	07/10/2017	261
Invoice	07/20/2017	275
Invoice	07/21/2017	276
Deposit	07/31/2017	9101
Deposit	08/01/2017	1433
Invoice	08/04/2017	296
Credit Memo	08/04/2017	300
Invoice	08/14/2017	314

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	Type	Date	Num	Adj
	Credit Memo	08/14/2017	320	
	Deposit	08/15/2017	109	
	Invoice	08/17/2017	337	
	Deposit	08/17/2017	6850	
	Deposit	08/17/2017	391	
	Deposit	08/17/2017	4500	
	Deposit	08/22/2017	125	
	Deposit	08/22/2017	3563	
	Deposit	08/22/2017	3555	
	Deposit	08/29/2017	6710	
	Deposit	08/31/2017	3125	
	Deposit	09/05/2017	505681	
	Deposit	09/12/2017	505686	
	Deposit	09/25/2017	505696	
	Deposit	10/24/2017	641931	
	Deposit	10/24/2017	3989	
Total 3180 · PARKING				
3200 · EXTRA MEAL INCOME				
	Deposit	09/05/2017	505680	
	Deposit	09/12/2017	505687	
	Deposit	09/19/2017	505691	
	Deposit	09/25/2017	505695	
	Deposit	10/24/2017	641930	
Total 3200 · EXTRA MEAL INCOME				
3250 · LATE FEES/FINES				
	Invoice	08/01/2017	286	
	Invoice	08/11/2017	306	
	Invoice	08/11/2017	307	
	Invoice	08/11/2017	308	
	Credit Memo	08/24/2017	352	
	Invoice	08/28/2017	355	
	Invoice	08/28/2017	356	
	Invoice	08/28/2017	357	
	Invoice	08/28/2017	358	
	Invoice	08/28/2017	359	
	Invoice	08/28/2017	360	
	Invoice	08/28/2017	361	
	Invoice	08/28/2017	362	
	Invoice	08/28/2017	363	
	Invoice	08/28/2017	364	
	Invoice	08/28/2017	365	
	Invoice	08/28/2017	366	
	Invoice	08/28/2017	367	
	Invoice	08/28/2017	368	
	Invoice	08/28/2017	369	
	Invoice	08/28/2017	370	
	Invoice	08/28/2017	371	
	Invoice	08/28/2017	373	
	Invoice	08/28/2017	374	
	Invoice	08/28/2017	375	

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Type	Date	Num	Adj
Invoice	08/28/2017	376	
Invoice	08/28/2017	377	
Invoice	08/28/2017	378	
Invoice	08/28/2017	379	
Credit Memo	08/28/2017	381	
Credit Memo	08/28/2017	382	
Invoice	08/29/2017	385	
Invoice	08/29/2017	386	
Invoice	08/29/2017	387	
Invoice	08/29/2017	388	
Credit Memo	09/12/2017	72649	
Credit Memo	09/19/2017	72652	
Invoice	09/22/2017	416	
Invoice	09/22/2017	417	
Invoice	09/22/2017	418	
Invoice	09/22/2017	419	
Invoice	09/22/2017	420	
Invoice	09/22/2017	421	
Invoice	09/22/2017	422	
Invoice	09/22/2017	423	
Invoice	09/22/2017	424	
Invoice	09/22/2017	425	
Invoice	09/22/2017	426	
Invoice	09/22/2017	427	
Invoice	09/22/2017	428	
Credit Memo	10/02/2017	432	
Credit Memo	10/02/2017	432	
Invoice	10/27/2017	436	
Invoice	10/27/2017	437	
Invoice	10/27/2017	438	
Invoice	10/27/2017	439	
Invoice	10/27/2017	440	
Invoice	10/27/2017	441	
Invoice	10/27/2017	442	
Invoice	10/27/2017	443	
Invoice	10/27/2017	444	
Invoice	10/27/2017	445	
Invoice	10/27/2017	446	
Invoice	10/27/2017	447	
Invoice	10/27/2017	448	
Invoice	10/27/2017	449	
Invoice	10/27/2017	450	
Invoice	10/27/2017	451	
Invoice	10/27/2017	452	
Invoice	10/27/2017	454	
Invoice	10/27/2017	455	
Invoice	10/27/2017	456	
Credit Memo	10/30/2017	457	

Total 3250 · LATE FEES/FINES
3300 · LAUNDRY/VENDING

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	Type	Date	Num	Adj
	Deposit	09/12/2017	505685	
	Deposit	10/16/2017	641915	
Total 3300 · LAUNDRY/VENDING				
3400 · INTEREST INCOME				
	Deposit	07/31/2017		
	Deposit	08/31/2017		
	Deposit	09/30/2017		
	Deposit	10/31/2017		
Total 3400 · INTEREST INCOME				
3401 · DIVIDENDS & CAPITAL GAINS				
Total 3401 · DIVIDENDS & CAPITAL GAINS				
3410 · CAPITAL IMPROVEMENT FEES				
	Invoice	07/07/2017	257	
	Invoice	08/01/2017	263	
	Invoice	08/01/2017	265	
	Invoice	08/01/2017	267	
	Invoice	08/01/2017	269	
	Invoice	08/01/2017	272	
	Invoice	08/01/2017	274	
	Invoice	08/01/2017	280	
	Invoice	08/01/2017	288	
	Invoice	08/04/2017	298	
	Credit Memo	08/11/2017	309	
	Invoice	08/13/2017	312	
	Invoice	08/14/2017	315	
	Invoice	08/14/2017	317	
	Credit Memo	08/15/2017	322	
	Credit Memo	08/21/2017	340	
	Invoice	08/21/2017	343	
	Credit Memo	08/24/2017	353	
	Credit Memo	08/29/2017	389	
Total 3410 · CAPITAL IMPROVEMENT FEES				
3420 · ALUMNI DONATIONS - RICHMOND				
	Deposit	07/11/2017	3203	
	Deposit	09/05/2017	1184	
	Deposit	09/22/2017	1190	
	Deposit	09/25/2017	2197	
	Deposit	09/25/2017	505697	
	Deposit	09/25/2017	2347	
	Deposit	10/02/2017	4022	
	Deposit	10/24/2017	106	
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	07/03/2017	251	
	Credit Memo	07/24/2017	278	
	Credit Memo	07/24/2017	279	

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Total 3460 · DORM CANCELLATION CREDIT

3470 · RISK MANAGEMENT FINES

Total 3470 · RISK MANAGEMENT FINES

3500 · MISC INCOME

Total 3500 · MISC INCOME

3510 · SPECIAL EVENTS DONATIONS

Type	Date	Num	Adj
Credit Memo	08/11/2017	304	
Credit Memo	08/11/2017	305	
Credit Memo	08/15/2017	321	
Credit Memo	08/22/2017	347	
Credit Memo	08/22/2017	348	
Credit Memo	08/29/2017	391	
Credit Memo	08/31/2017	392	
Credit Memo	09/05/2017	394	
Credit Memo	09/26/2017	429	
Credit Memo	09/26/2017	430	
Deposit	07/24/2017		
Credit Memo	08/11/2017	303	
Credit Memo	08/18/2017	338	
Deposit	07/11/2017	8426	
Deposit	07/11/2017	4200	
Deposit	07/11/2017	0004293379	
Deposit	07/20/2017	9095	
Deposit	07/25/2017	9102	
Deposit	07/25/2017	6953	
Deposit	07/25/2017	6372	
Deposit	07/25/2017	3446	
Deposit	08/10/2017	5127	
Deposit	08/10/2017	338	
Deposit	08/15/2017	505666	
Deposit	08/15/2017	13765	
Deposit	08/17/2017	264	
Deposit	08/18/2017	106	
Deposit	08/18/2017	505668	
Deposit	08/18/2017	160	
Deposit	08/22/2017	1554	
Deposit	08/22/2017	585670	
Deposit	08/22/2017	1514	
Deposit	08/22/2017	1071	
Deposit	08/22/2017	4733	
Deposit	08/22/2017	1170	
Deposit	08/22/2017	6337	
Deposit	08/22/2017	1402	
Deposit	08/22/2017	1174	
Deposit	08/22/2017	SQUARE/BRIA	
Deposit	08/22/2017	SQUARE/BRIA	
Deposit	08/25/2017	505671	
Deposit	08/25/2017	4016	
Deposit	08/25/2017	6781	
Deposit	08/29/2017	107	

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	Type	Date	Num	Adj
	Deposit	08/29/2017	505674	
	Deposit	08/31/2017	505676	
	Deposit	09/05/2017	505679	
	Deposit	09/05/2017	505677	
	Deposit	09/12/2017	505683	
	Deposit	09/15/2017	8130	
	Deposit	09/18/2017	SQUARE	
	Deposit	09/19/2017	505689	
	Deposit	09/25/2017	505698	
Total 3510 · SPECIAL EVENTS DONATIONS				
3650 · FORFEIT OF SECURITY DEPOSIT				
Total 3650 · FORFEIT OF SECURITY DEPOSIT				
RICHMOND INCOME - Other				
Total RICHMOND INCOME - Other				
Total RICHMOND INCOME				
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				
6501 · SPECIAL EVENTS EXPENSE				
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Check	09/11/2017	2941	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/24/2017	129	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
Total 6501 · SPECIAL EVENTS EXPENSE				
6510 · ACCOUNTING				
	Bill	07/28/2017		
	Bill	07/31/2017	27253	
	Bill	08/29/2017		
	Bill	08/31/2017	27590	
	Bill	08/31/2017		
	Bill	09/01/2017		

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	Type	Date	Num	Adj
	Bill	09/30/2017	27835	
	Bill	10/31/2017	27934	
Total 6510 · ACCOUNTING				
6515 · CREDIT AGENCY FEES				
	Bill	09/29/2017	21606	
Total 6515 · CREDIT AGENCY FEES				
6518 · FUNDRAISING EXPENSE				
Total 6518 · FUNDRAISING EXPENSE				
6550 · OFFICER COMPENSATION				
Total 6550 · OFFICER COMPENSATION				
6555 · OFFICE EXPENSES				
	Bill	07/01/2017		
	Check	07/13/2017	ACH	
	Check	07/31/2017		
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	08/16/2017	3985	
	Check	08/17/2017	2906	
	Bill	08/29/2017	5681105RI	
	Check	08/31/2017	2930	
	Check	08/31/2017	2930	
	Check	08/31/2017		
	Bill	09/01/2017		
	Bill	09/14/2017	100	
	Bill	09/17/2017	3985	
	Check	09/30/2017		
	General Journal	10/06/2017	DEPSLIPS	√
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
	Check	10/31/2017		
Total 6555 · OFFICE EXPENSES				
6556 · MISCELLANEOUS EXPENSE				
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
	Check	10/26/2017	2994	
Total 6556 · MISCELLANEOUS EXPENSE				
6570 · 90TH ANNIVERSARY CELEBRATION				
Total 6570 · 90TH ANNIVERSARY CELEBRATION				
6665 · BANK & MERCHANT ACCT FEES				
	General Journal	07/05/2017	CCFEE	√
	General Journal	07/05/2017	CCFEEDON	√
	Deposit	07/31/2017	102200	
	Check	07/31/2017		
	Deposit	08/01/2017	08487c	

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Type	Date	Num	Adj
General Journal	08/03/2017	CCFEE	✓
General Journal	08/03/2017	CCFEEDON	✓
Deposit	08/04/2017	091210	
Deposit	08/15/2017	124899	
Deposit	08/15/2017	145423	
Deposit	08/15/2017	01568r	
Deposit	08/15/2017	20197r	
Bill	08/16/2017	3985	
Deposit	08/18/2017	240034	
Deposit	08/22/2017	022614	
Deposit	08/22/2017	022618	
Deposit	08/28/2017	012852	
Check	08/31/2017		
Deposit	09/05/2017		
General Journal	09/05/2017	CCFEE	✓
General Journal	09/05/2017	CCFEEDON	✓
Deposit	09/12/2017	220478	
Deposit	09/15/2017	053673	
Deposit	09/15/2017	105460	
Bill	09/17/2017	3985	
Deposit	09/18/2017	112365	
Check	09/30/2017		
General Journal	10/05/2017	CCFEE	✓
General Journal	10/05/2017	CCFEEDON	✓
Bill	10/16/2017	3985	
Check	10/31/2017		

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

Check	08/11/2017	2867
Check	08/11/2017	2868
Check	08/11/2017	2869
Check	08/11/2017	2870
Check	08/11/2017	2871
Check	08/11/2017	2872
Check	08/11/2017	2873
Check	08/11/2017	2874

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Type	Date	Num	Adj
Check	08/11/2017	2875	
Check	08/11/2017	2876	
Check	08/11/2017	2877	
Check	08/11/2017	2878	
Check	08/11/2017	2879	
Check	08/11/2017	2880	
Check	08/11/2017	2881	
Check	08/11/2017	2882	
Check	08/11/2017	2883	
Check	08/11/2017	2884	
Check	08/11/2017	2885	
Check	08/11/2017	2886	
Check	08/11/2017	2887	
Check	08/11/2017	2888	
Check	08/11/2017	2889	
Check	08/11/2017	2890	
Check	08/11/2017	2891	
Check	08/11/2017	2892	
Check	08/11/2017	2893	
Check	08/11/2017	2894	
Check	08/11/2017	2895	
Check	08/11/2017	2896	
Check	08/11/2017	2897	
Check	08/11/2017	2898	
Check	08/11/2017	2899	
Check	08/11/2017	2900	
Check	08/11/2017	2901	
Check	08/11/2017	2902	
Check	08/17/2017	2907	
Check	08/17/2017	2908	
Check	08/17/2017	2910	
Check	08/17/2017	2915	
Deposit	08/25/2017	1180	
Deposit	10/24/2017	18684	

Total 6310 · SCHOLARSHIPS

6315 · MENTOR/TUTORING

Total 6315 · MENTOR/TUTORING

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

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	Type	Date	Num	Adj
Total 6355 · NATIONAL FEES				
6360 · COMPUTER SERVICE/OFFICE EQUIP				
Total 6360 · COMPUTER SERVICE/OFFICE EQUIP				
6365 · PARKING				
Total 6365 · PARKING				
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				
	Check	10/31/2017	3006	
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	09/14/2017	397	
	Stmt Charge	09/14/2017		
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	398	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	399	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	400	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	401	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	402	
	Credit Memo	09/14/2017	403	
	Stmt Charge	09/14/2017		
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	404	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	405	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	406	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	407	
	Stmt Charge	09/14/2017		

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	Type	Date	Num	Adj
	Credit Memo	09/14/2017	408	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	409	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	410	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	411	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	412	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	413	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	414	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	415	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	72650	
	Stmt Charge	09/14/2017		
	Credit Memo	09/14/2017	72651	
	Credit Memo	10/27/2017	72653	
	Credit Memo	10/27/2017	72654	
	Credit Memo	10/27/2017	453	
	Credit Memo	10/27/2017	72655	
Total 6390 · BAD DEBTS				
6391 · REIMBURSE RESERVE ACCOUNT				
Total 6391 · REIMBURSE RESERVE ACCOUNT				
6392 · PRINCIPAL PAYMENTS				
	Bill	07/07/2017	02992307971	
	Bill	08/09/2017	02992307971	
	Bill	09/08/2017	02992307971	
	Bill	10/06/2017	02992307971	
Total 6392 · PRINCIPAL PAYMENTS				
6393 · PRINCIPLE PAYMENTS CONTRA				
	Bill	07/07/2017	02992307971	
	Bill	08/09/2017	02992307971	
	Bill	09/08/2017	02992307971	
	Bill	10/06/2017	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	08/02/2017	ACH	
	Check	08/02/2017	ACH	
	Check	08/28/2017	ACH	
	Check	08/28/2017	ACH	
	Check	10/02/2017	ACH	

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	Type	Date	Num	Adj
	Check	10/02/2017	ACH	
	Check	10/26/2017	ACH	
	Check	10/26/2017	ACH	
Total 6010 · WATER/LIGHT/REFUSE				
6030 · GAS				
	Check	07/11/2017	ACH	
	Check	08/09/2017	ACH	
	Check	09/08/2017	ACH	
	Check	10/09/2017	ACH	
Total 6030 · GAS				
6040 · TELEPHONE				
	Deposit	07/14/2017	0009518941	
	Bill	07/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	09/17/2017	3985	
	Bill	10/16/2017	3985	
Total 6040 · TELEPHONE				
6050 · CABLE TELEVISION				
	Bill	07/16/2017	3985	
	Bill	08/16/2017	3985	
	Bill	09/17/2017	3985	
	Bill	10/16/2017	3985	
Total 6050 · CABLE TELEVISION				
6060 · WATER SOFTNER				
	Bill	09/19/2017	0000033445	
Total 6060 · WATER SOFTNER				
6110 · FOOD				
	Check	08/15/2017	ACH	
	Check	09/05/2017	ACH	
	Check	09/12/2017	ACH	
	Check	09/13/2017	ACH	
	Bill	09/17/2017	3985	
	Check	09/18/2017	ACH	
	Check	09/25/2017	ACH	
	Deposit	10/05/2017	41186268	
	Check	10/20/2017	ACH	
	Check	10/27/2017	ACH	
Total 6110 · FOOD				
6111 · SODA & WATER				
	Bill	08/15/2017	6116200293	
	Bill	08/22/2017	6115201277	
	Credit	08/22/2017	6115201278	
	Bill	08/29/2017	6126201733	
	Bill	09/05/2017	6119200288	
	Bill	09/12/2017	6115201418	
	Bill	09/19/2017	6118201588	
	Bill	09/27/2017	6115201551	
	Credit	09/27/2017	6115201552	
	Bill	10/03/2017	6120200329	
	Bill	10/10/2017	6115201670	

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	Type	Date	Num	Adj
	Bill	10/17/2017	6118201781	
	Bill	10/24/2017	6120200380	
	Bill	10/31/2017	6115201808	
	Credit	10/31/2017	6115201809	
Total 6111 · SODA & WATER				
6120 · COOK/CATERING				
	Bill	08/07/2017	312402900	
	Bill	08/07/2017	312402900	
	Bill	08/17/2017	312746303	
	Bill	08/24/2017	312770793	
	Bill	08/31/2017	312795245	
	Bill	09/07/2017	312819641	
	Bill	09/14/2017	312844179	
	Bill	09/21/2017	312868617	
	Bill	09/28/2017	312893185	
	Bill	10/05/2017	312917615	
	Bill	10/12/2017	312942126	
	Bill	10/19/2017	312966405	
	Bill	10/26/2017	312990811	
Total 6120 · COOK/CATERING				
6130 · SUPPLIES HOUSEHOLD				
	Bill	08/14/2017	3493732	
	Bill	08/15/2017	602654503	
	Bill	08/16/2017	602656496	
	Bill	08/16/2017	487734	
	Bill	08/22/2017	3497885	
	Bill	08/24/2017	3499057	
	Bill	08/30/2017	491842	
	Bill	08/31/2017	3502425	
	Bill	09/06/2017	493700	
	Bill	09/07/2017	3505834	
	Bill	09/11/2017	602689739	
	Bill	09/13/2017	495906	
	Bill	09/14/2017	3509009	
	Bill	09/15/2017	3509660	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/20/2017	497948	
	Bill	09/22/2017	3513095	
	Bill	09/22/2017	3512470	
	Bill	09/27/2017	602712042	
	Bill	09/27/2017	499995	
	Bill	09/28/2017	3515907	
	Bill	10/04/2017	502082	
	Bill	10/05/2017	3519535	
	Bill	10/09/2017	3521044	
	Bill	10/11/2017	504123	

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	Type	Date	Num	Adj
	Bill	10/12/2017	3522920	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
	Bill	10/18/2017	506123	
	Bill	10/19/2017	3526271	
	Bill	10/25/2017	508086	
	Bill	10/26/2017	3529633	
Total 6130 · SUPPLIES HOUSEHOLD				
6140 · LAUNDRY				
Total 6140 · LAUNDRY				
6160 · GLASSWARE/UTENSILS				
	Bill	08/16/2017	3985	
	Bill	09/17/2017	3985	
	Bill	10/16/2017	3985	
	Bill	10/16/2017	3985	
Total 6160 · GLASSWARE/UTENSILS				
6180 · OTHER HOUSEHOLD EXPENSE				
	Bill	09/15/2017	9511	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	09/17/2017	3985	
	Bill	10/16/2017	3985	
Total 6180 · OTHER HOUSEHOLD EXPENSE				
6221 · SUMMER LABOR				
Total 6221 · SUMMER LABOR				
6241 · BLDG & GROUND MAINT				
	Bill	07/01/2017	75	
	Bill	07/01/2017	75	
	Bill	07/09/2017	87	
	Bill	07/09/2017	87	
	Bill	07/17/2017	44218	
	Bill	07/30/2017	103	
	Bill	07/30/2017	103	
	Bill	07/30/2017	102	
	Bill	07/30/2017	102	
	Bill	07/30/2017	101	
	Bill	07/30/2017	101	
	Bill	08/01/2017	17014310	
	Bill	08/11/2017	2301	
	Bill	08/16/2017	10368	
	Bill	08/23/2017	460520	
	Bill	08/29/2017	223217	
	Bill	09/01/2017	00-0071243	

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	Type	Date	Num	Adj
	Bill	09/06/2017	00-0071179	
	Bill	09/12/2017	44827	
	Bill	09/13/2017	464728	
	Bill	09/24/2017	127	
	Bill	09/24/2017	127	
	Bill	09/24/2017	129	
	Bill	09/27/2017	477947	
	Bill	09/30/2017	478183	
	Bill	10/01/2017	00-0071470	
	Bill	10/10/2017	476105	
	Bill	10/11/2017	166	
	Bill	10/11/2017	166	
	Bill	10/11/2017	164 - CHAPTER	
	Check	10/19/2017	2990	
	Bill	10/22/2017	172	
Total 6241 · BLDG & GROUND MAINT				
6242 · SECURITY				
	Bill	07/01/2017	20172853	
	Bill	10/01/2017	20173429	
	Bill	10/01/2017	3292296	
Total 6242 · SECURITY				
6243 · HOUSECLEANING				
	Bill	09/17/2017	123	
	Bill	09/24/2017	128	
	Bill	10/01/2017	158	
	Bill	10/01/2017	159	
	Bill	10/11/2017	165	
	Bill	10/22/2017	173	
	Bill	10/29/2017	181	
Total 6243 · HOUSECLEANING				
6260 · EXTERMINATING				
Total 6260 · EXTERMINATING				
6265 · RENTAL EQUIPMENT				
	Bill	07/31/2017	559898	
	Bill	09/25/2017	37110	
	Bill	09/30/2017	559898	
	Bill	10/23/2017	37487	
	Bill	10/31/2017	559898	
Total 6265 · RENTAL EQUIPMENT				
6270 · REPAIRS TO FURN/EQUIP				
	Bill	07/03/2017	071614	
	Bill	07/12/2017	071617	
	Bill	08/17/2017		
	Bill	09/26/2017	076070	
Total 6270 · REPAIRS TO FURN/EQUIP				
6271 · CONTRUCTION & IMPROVEMENTS				
	Check	09/15/2017	2951	
	Bill	09/24/2017	130	
	Bill	09/24/2017	130	
	Bill	10/11/2017	163-DECK #1	

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General Ledger

As of October 31, 2017



	Type	Date	Num	Adj
	Bill	10/11/2017	163-DECK #1	
	Bill	10/22/2017	171	
	Bill	10/22/2017	171	
	Bill	10/22/2017	172	
	Bill	10/22/2017	173	
	Bill	10/29/2017	184	
	Bill	10/29/2017	184	
Total 6271 · CONTRUCTION & IMPROVEMENTS				
6520 · MORTGAGE INTEREST				
Total 6520 · MORTGAGE INTEREST				
6540 · PROPERTY TAXES - RICHMOND				
Total 6540 · PROPERTY TAXES - RICHMOND				
6560 · HOUSE DIRECTOR-SALARY				
	Paycheck	07/31/2017	ACH	
	Paycheck	08/31/2017	ACH	
	Paycheck	09/29/2017	ACH	
	General Journal	10/31/2017	PAYANDREA	√
Total 6560 · HOUSE DIRECTOR-SALARY				
6565 · HOUSE DIRECTOR EXPENSES				
Total 6565 · HOUSE DIRECTOR EXPENSES				
6580 · PAYROLL TAXES				
	Liability Check	07/31/2017	ACH	
	Liability Check	07/31/2017	ACH	
	Paycheck	07/31/2017	ACH	
	Paycheck	07/31/2017	ACH	
	Paycheck	07/31/2017	ACH	
	Paycheck	07/31/2017	ACH	
	Paycheck	08/31/2017	ACH	
	Paycheck	08/31/2017	ACH	
	Paycheck	08/31/2017	ACH	
	Paycheck	08/31/2017	ACH	
	Paycheck	09/29/2017	ACH	
	Paycheck	09/29/2017	ACH	
	Paycheck	09/29/2017	ACH	
	Paycheck	09/29/2017	ACH	
	Liability Check	10/31/2017	ACH	
	Liability Check	10/31/2017	ACH	
	General Journal	10/31/2017	PAYANDREA	√
	General Journal	10/31/2017	FEDUI	√
	General Journal	10/31/2017	PRTax	√
Total 6580 · PAYROLL TAXES				
6600 · PAYROLL EXPENSES				
	Bill	07/09/2017	MEM 2009305-04	
Total 6600 · PAYROLL EXPENSES				
6610 · REPAIRS TO BUILDING				
	Credit Memo	09/07/2017	72648	
	Credit Memo	10/10/2017	433	
Total 6610 · REPAIRS TO BUILDING				
6612 · SUPPLIES				
Total 6612 · SUPPLIES				

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6615 • FURNISHINGS

Type	Date	Num	Adj
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	09/11/2017	56740	

Total 6615 • FURNISHINGS

6618 • EXTERMINATION

Total 6618 • EXTERMINATION

6620 • LEGAL FEES

Bill	08/04/2017	519	
Bill	09/15/2017	533	
Bill	10/20/2017	544	

Total 6620 • LEGAL FEES

6630 • INSURANCE

Total 6630 • INSURANCE

6640 • PARKING LOT

Bill	10/16/2017	3985	
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Total 6640 • PARKING LOT

6645 • UTILITIES

Total 6645 • UTILITIES

6646 • STORAGE

Bill	07/16/2017	3985	
Bill	08/16/2017	3985	
Bill	09/17/2017	3985	
Bill	10/16/2017	3985	

Total 6646 • STORAGE

6647 • INTERNET

Bill	07/07/2017	INV0345860	
Bill	07/07/2017	INV0345861	
Invoice	08/29/2017	383	

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Type	Date	Num	Adj
Invoice	08/29/2017	384	
Bill	08/31/2017	INV0348801	
Bill	09/28/2017	INV0350472	
Invoice	10/19/2017	434	
Bill	10/30/2017	INV0352461	

Total 6647 · INTERNET

6660 · ARCHITECTS

Total 6660 · ARCHITECTS

6670 · INTEREST

Bill	07/07/2017	02992307971	
Bill	08/09/2017	02992307971	
Bill	09/08/2017	02992307971	
Bill	10/06/2017	02992307971	

Total 6670 · INTEREST

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

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Type	Date	Num	Adj
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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

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

AMEREN MISSOURI

CENTRAL BANK OF BOONE COUNTY
CULLIGAN WATER
HA SERVICES, LLC
MARBERRY & EAGLE P.C.
MIDWEST ELECTRONIC SYSTEMS, INC
PRO PUMPING & HYDROJETTING, LLC
MO SECRETARY OF STATE

United States Treasury {2}
MISSOURI EMPLOYERS MUTUAL
UNIVERSITY OF MISSOURI - COLUMBIAAR
MISSOURI EMPLOYERS MUTUAL

KORSMEYER FIRE PROTECTION, LLC

BANKCARD CENTER
BANKCARD CENTER

DIVISION OF EMPLOYMENT SECURITY
MO DEPT OF REVENUE
ANDREA WHITENER
MARBERRY & EAGLE P.C.

CITY OF COLUMBIA
CITY OF COLUMBIA
CULLIGAN WATER
HA SERVICES, LLC

DELTA SIGMA PHI FRATERNITY
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Name	
MARBERRY & EAGLE P.C.	
STAR HEATING & AIR CONDITIONING CO	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
MARSHALL-DAVIS, JAMES	
MARSHALL-DAVIS, JAMES	
AMEREN MISSOURI	
AUS ST LOUIS MC LOCKBOX	
DICKINSON LAW FIRM, LLC	
BATES, KEENAN	
BUSH, JACOB	
CONROY, CHRIS	
COOK, MASON	
CURTIS, AUSTIN	
DOMINQUEZ, ALDO	
DUNN, DANNY	
EDWARDS, KYLE	
FAUST, DOMINIC	
FLEISSNER, GREG	
FRANCESCHELLI, DOMINIC	
HALLMAN, RYAN	
HAYNES, JOSHUA	
HELFRICH, AUSTIN	
HERRERA, RYAN	
HILL, DEVON	
JOHNSON, SAM	
KAISER, KANE	
KIRKPATRICK, SEAN	
KIRKWOOD, BRETT	
KRUEGER, THOMAS	
LITTLE, JACOB	
MAGNUSON, ANDREW	
MCCLARY, RYAN	
NOERENBERG, ELLIS	
PATEL, ANJAY	
PILGRIM, MATTHEW	
RAPP, ANDREW	
SANDEMAN, ZAK	
SILLS, HENRY	
SMITH, DYLAN	
STANLEY, JACK	
THRASHER, BEN	
VAN_WYK, JACOB	

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Name	
WANSING, KYLE	
WESTERFIELD, PHILIP	
CALVIN, JOSH	
JJ'S GREEKTOWN CATERING, LLC	
United States Treasury {2}	
CENTRAL BANK OF BOONE COUNTY	
HILLYARD/COLUMBIA	
NORMAN T RUEBLING	
FRANCESCHELLI, DOMINIC	
LITTLE, JACOB	
RAPP, ANDREW	
THRASHER, BEN	
FRANCESCHELLI, DOMINIC	
LITTLE, JACOB	
RAPP, ANDREW	
THRASHER, BEN	
KIRKPATRICK, BRADY	
DELTA SIGMA PHI FRATERNITY	
MCDANIEL, COLIN	
AUS ST LOUIS MC LOCKBOX	
GRAVES MENU MAKER FOODS	
HEARTLAND COCA-COLA BOTTLING COMP/	
MICHAEL BUTTERWORTH	
PASTORE, MICHAEL	
BANKCARD CENTER	
BEST CARPET CARE	
CITY OF COLUMBIA	
CITY OF COLUMBIA	

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Name	
AUS ST LOUIS MC LOCKBOX	
COLUMBIA KITCHEN & FIRE, LLC	
HEARTLAND COCA-COLA BOTTLING COMP/	
HEARTLAND COCA-COLA BOTTLING COMP/	
GIBBONS, BEN	
ANDREA WHITENER	
GREG SPENO	
JOHNSTON PAINT	
MARBERRY & EAGLE P.C.	
SUPERMAIDS	
ATKINS	
AUS ST LOUIS MC LOCKBOX	
GRAVES MENU MAKER FOODS	
HEARTLAND COCA-COLA BOTTLING COMP/	
JJ'S GREEKTOWN CATERING, LLC	
GREATLAND CORPORATION	
PERFORMANCE FOOD SERVICE	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
HOLLAND, JACOB	
AMEREN MISSOURI	
BLEU EVENTS	
JJ'S GREEKTOWN CATERING, LLC	
JJ'S GREEKTOWN CATERING, LLC	
ART'S APPLIANCE & FURNITURE	
AUS ST LOUIS MC LOCKBOX	
CENTRAL BANK OF BOONE COUNTY	
FAST FIX, LLC	
GRAVES MENU MAKER FOODS	
HEARTLAND COCA-COLA BOTTLING COMP/	
HILLYARD/COLUMBIA	

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Name	
MARBERRY & EAGLE P.C.	
DELTA SIGMA PHI FRATERNITY	
United States Treasury {2}	
GREG SPENO	
COLLEGIATE AWARDS	
MU FRATERNITY ALUMNI CONSORTIUM	
JJ'S GREEKTOWN CATERING, LLC	
ATKINS	
AUS ST LOUIS MC LOCKBOX	
DICKINSON LAW FIRM, LLC	
GRAVES MENU MAKER FOODS	
HA SERVICES, LLC	
HEARTLAND COCA-COLA BOTTLING COMP/	
KORSMEYER FIRE PROTECTION, LLC	
AIR & WATER SOLUTIONS, INC	
GRAVES MENU MAKER FOODS	
HA SERVICES, LLC	
JJ'S GREEKTOWN CATERING, LLC	
ANDREA WHITENER	
CITY OF COLUMBIA	
CITY OF COLUMBIA	
VAN_WYK, JACOB	
APOLLO POTA POTTIES	
ATKINS	
AUS ST LOUIS MC LOCKBOX	
BANKCARD CENTER	
GRAVES MENU MAKER FOODS	
HEARTLAND COCA-COLA BOTTLING COMP/	
HILLYARD/COLUMBIA	
MARBERRY & EAGLE, LLC	
MIDWEST ELECTRONIC SYSTEMS, INC	

DELTA SIGMA PHI FRATERNITY
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Name	
PERFORMANCE FOOD SERVICE	
STAR HEATING & AIR CONDITIONING CO	
UNIVERSITY OF MISSOURI - COLUMBIAAR	
HOLLAND, JACOB	
AMEREN MISSOURI	
ATKINS	
AUS ST LOUIS MC LOCKBOX	
CULLIGAN WATER	
GRAVES MENU MAKER FOODS	
HEARTLAND COCA-COLA BOTTLING COMP/	
SIGNAL 88 SECURITY	
CENTRAL BANK OF BOONE COUNTY	
HA SERVICES, LLC	
United States Treasury {2}	
AUS ST LOUIS MC LOCKBOX	
FAST FIX, LLC	
GRAVES MENU MAKER FOODS	
HEARTLAND COCA-COLA BOTTLING COMP/	
PARSON BISHOP SERVICES, INC	
CITY OF COLUMBIA.	
ATKINS	
HA SERVICES, LLC	
JJ'S GREEKTOWN CATERING, LLC	
DELTA SIGMA PHI FRATERNITY	
CITY OF COLUMBIA	
CITY OF COLUMBIA	
GREG SPENO	
APOLLO POTA POTTIES	
AUS ST LOUIS MC LOCKBOX	
DICKINSON LAW FIRM, LLC	
GRAVES MENU MAKER FOODS	
HA SERVICES, LLC	
HEARTLAND COCA-COLA BOTTLING COMP/	
JJ'S GREEKTOWN CATERING, LLC	
MO DEPT OF REVENUE	
AUS ST LOUIS MC LOCKBOX	
GRAVES MENU MAKER FOODS	
HA SERVICES, LLC	
HEARTLAND COCA-COLA BOTTLING COMP/	
MARBERRY & EAGLE, LLC	
HAYNES, JOSHUA	

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Name

Total 1001 · CASH BCNB - ALUMNI

1002 · CASH BCNB - CHAPTER

Total 1002 · CASH BCNB - CHAPTER

1003 · CASH BCNB - CONSTRUCTION

Total 1003 · CASH BCNB - CONSTRUCTION

1105 · CASH-DONATION ACCT

CENTRAL BANK OF BOONE COUNTY

Total 1105 · CASH-DONATION ACCT

1200 · ACCOUNTS RECEIVABLE

1200A · Prior Years Debts

GHOLSON, COREY
GHOLSON, COREY
GHOLSON, COREY
GHOLSON, COREY
GHOLSON, COREY
GHOLSON, COREY
GHOLSON, COREY
GHOLSON, COREY

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

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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

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

Total 1216 · Accounts Receivables 2015-2016

1217 · Accounts Receivables 2016-2017

Name

HIGGINS, TYLER
MANGIN, MIKE
VAN_DE_SOMPLE, MATT
BENTCH, HUNTER
KRUEGER, THOMAS
BRUNNERT, JARED
BROOK, RICHARD
SOREL, NICHOLAS
SHIRK, RILEY
SHIPE, ERIC
BOEHNE, WILL
HIGGINS, TYLER
MARSHALL-DAVIS, JAMES
HORGAN, COLIN
NOERENBERG, ELLIS
RAPP, ANDREW
SHIRK, RILEY
HAEVERS, CAMERON
RADKE, DUSTIN
MARTEENY, CARTER
DURHAM, GRANT
VAN_WYK, JACOB
DAVIS, TRENT
ORTNER, JACK
HIGGINS, TYLER
TRONSEN, COLE
BRADLEY, DREW
DUBINOFF, JACK
DODSON, EVAN

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	Name
	HAEVERS, CAMERON
	AMIR, SHAROZE
	AMICO, JASON
	BUSH, JACOB
	CRAIG, JORDAN
	FRANCESCHELLI, DOMINIC
	HERRERA, RYAN
	JOHNSON, SAM
	KIRKWOOD, BRETT
	LEONARD, BRAD
	MAASS, MATTHEW
	MARTENSON, ALEX
	MURRAY, BRYSON
	PATEL, ANJAY
	PILGRIM, MATTHEW
	SHEPHERD, CASEY
	SILLS, HENRY
	SMITH, DYLAN
	THRASHER, BEN
	WANSING, KYLE
	WESTERFIELD, PHILIP
	WITT, LEVI
	ZANGERLE, DAVIS
	FISHER, AIDAN
	HIGGINS, TYLER
	GARRETT, SHANE
	FLEISSNER, GREG
	CRAWFORD, JOHN
	NOERENBERG, ELLIS
	GARRETT, SHANE
Total 1217 · Accounts Receivables 2016-2017	
1218 · Accounts Receivables 2017-2018	
	WITT, LEVI
	CHAROW, WESTON
	WANSING, KYLE
	LUX, TIMOTHY
	KRONER, SEAN
	DOMINQUEZ, ALDO
	HALLMAN, RYAN
	REWERTS, TYLER
	VAN_DE_SOMPLE, MATT
	BALESTRA, NICK
	BENTCH, HUNTER
	REWERTS, TYLER
	KRUEGER, THOMAS
	WALSH, COLIN
	TONIES, NICK
	TONIES, NICK
	POWELSON, CHASE
	CHAROW, WESTON

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Name	
LOEWENBERG, BRUCE - PARKING	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
BRUNNERT, JARED	
GERMEROOTH, AARON	
DIEMER, COREY	
HELFRICH, AUSTIN	
RAPP, ANDREW	
VLASAK, SAM	
BERTRAND, MITCHELL	
VAN_DE_SOMPLE, MATT	
AUGER, DAVID	
WENOS, COLLIN	
ANDERSON, COLLIN	
CHAROW, WESTON	
MURRAY, BRYSON	
MCDONALD, GUS	
ALLEN, ETHAN	
DICKHERBER, ERIC	
LARSON, ERIC	
MANISCALCO, ANTHONY	
LAFFLEUR, JACOB	
BASS, BEN	
BASS, BEN	
BERTRAND, MITCHELL	
SMUTZ, ERIC T	
SMUTZ, ERIC T	
DIEMER, COREY	
ALLEN, ETHAN	
LARSON, ERIC	
WIND, RYAN	
CRAIG, JORDAN	
SACK, SCOTT	
CAPUTO, NICK	
CAPUTO, ALEXANDER	
THOMPSON, JAMES	
PASTORE, MICHAEL	
MARTINEZ, VARON	
EDWARDS, MATT	
WIND, RYAN	
KIRKWOOD, BRETT	
WOLFE, JACKSON	
NAOUR, MATTHEW	
FINNEGAN, TIMOTHY	
LITTLE, JACOB	
HENDERSON, DEREK	
POWELSON, CHASE	
FREY, BENJAMIN	

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Name	
QUIRK, DREW	
ROSENTHAL, KEVIN	
SHIPE, ERIC	
BERTRAND, MITCHELL	
FIELDS, DAVID	
CONROY, CHRIS	
DUBINOFF, JACK	
KELLY, PATRICK	
BASS, BEN	
MARTENSON, ZACH	
DOMINQUEZ, ALDO	
GIARLA, ANDREW	
BOEHNE, WILL	
SILLS, HENRY	
GIARLA, ANDREW	
ALLEN, ETHAN	
DICKHERBER, ERIC	
LARSON, ERIC	
MANISCALCO, ANTHONY	
PASTORE, MICHAEL	
LAFFLEUR, JACOB	
BASS, BEN	
GLORIOD, DANIEL	
GLORIOD, DANIEL	
BUSH, JACOB	
BUSH, JACOB	
SHOGREN, JACK	
BUTTLAR, JOSH	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
LARSON, ERIC	
PILGRIM, MATTHEW	
WESTALL, ANDREW	
SANDEMAN, ZAK	
RAMIREZ, SPENCER	
RAMIREZ, SPENCER	
ROSEMAN, JASON	
MARSHALL-DAVIS, JAMES	
PAYNTER, BRIAN	
BISCHOFF, CHARLES	
HERRERA, RYAN	
MARSHALL-DAVIS, JAMES	
PATEL, ANJAY	
WALSH, COLIN	
LAFFLEUR, JACOB	
WALSH, COLIN	
CALVIN, JOSH	
DIEMER, COREY	
TONIES, NICK	

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Name	
MARSHALL-DAVIS, JAMES	
POWELSON, CHASE	
LESHER, JOEL	
GIBBONS, BEN	
GIBBONS, BEN	
CHAROW, WESTON	
TRAVIS, CHRISTOPHER	
FINNEGAN, TIMOTHY	
TONIES, NICK	
GERMEROTH, AARON	
JOST, WILL	
DROVER, SHANE	
JOHNSON, SAM	
GLEASON, BLAKE	
SHOGREN, JACK	
BASS, BEN	
MCDONALD, GUS	
POWELSON, CHASE	
DIETRICH, FLETCHER	
SMITH, DYLAN	
CALVIN, JOSH	
CALVIN, JOSH	
DIETRICH, FLETCHER	
STANFIELD, JACK	
YEAGER, JOEL	
PRETET, MATT	
SMITH, DANNY	
MANISCALCO, ANTHONY	
MANISCALCO, ANTHONY	
ELLIOTT, KEENAN	
MENDEL, BENJAMIN	
MCGOVERN, ADAM	
MCGOVERN, ADAM	
TALKINGTON, SAM	
TALKINGTON, SAM	
TALKINGTON, SAM	
JORDAN, RICHARD	
JORDAN, RICHARD	
LEATHERS, P.J.	
MARIELLA, CHRISTOPHER	
BUSH, JACOB	
VAN_WYK, JACOB	
JOHNSON, SAM	
LESHER, JOEL	
LESHER, JOEL	
FISHER, AIDAN	
KOEN, CARTER	
RUFFOLO, CONNOR	
MANISCALCO, ANTHONY	
GIBBONS, BEN	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
RAMIREZ, SPENCER	
HORGAN, COLIN	
ALLEN, ETHAN	
KRUEGER, THOMAS	
GIBBONS, BEN	
LERNER, GIOVANNI	
HOLLAND, JACOB	
AMIR, SHAROZE	
GARRETT, SHANE	
DICKHERBER, ERIC	
BUSH, JACOB	
CURTIS, AUSTIN	
EDWARDS, KYLE	
FAUST, DOMINIC	
FRANCESCHELLI, DOMINIC	
HAYNES, JOSHUA	
KAISER, KANE	
LITTLE, JACOB	
RAPP, ANDREW	
THRASHER, BEN	
VAN_WYK, JACOB	
FRANCESCHELLI, DOMINIC	
LITTLE, JACOB	
RAPP, ANDREW	
THRASHER, BEN	
WESTERFIELD, PHILIP	
MARSHALL-DAVIS, JAMES	
MARSHALL-DAVIS, JAMES	
TALKINGTON, SAM	
MARSHALL-DAVIS, JAMES	
FAUST, DOMINIC	
SHIRK, RILEY	
LANG, KYLE	
TALKINGTON, SAM	
WOLFE, JACKSON	
THOMPSON, JAMES	
SHIRK, RILEY	
MCGOVERN, ADAM	
MCDANIEL, COLIN	
BENTCH, CLAYTON	
BROWNS, LANDON	
HAND, TYLER	
HAND, TYLER	
LAZARUS, NOAH	
LITCHER, BRONSON	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
EDWARDS, KYLE	
NAOUR, PATRICK	
MARTENSON, ZACH	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
ZANGERLE, DAVIS	
RADKE, DUSTIN	
BAIG, HASAN	
DAVIS_JR. , TIMOTHY	
NAOUR, MATTHEW	
NAOUR, PATRICK	
DROVER, SHANE	
VLASAK, SAM	
BUSHMAN, JACK	
SOREL, NICHOLAS	
JORDAN, RICHARD	
GERMEROOTH, AARON	
BASS, BEN	
ROSEMAN, JASON	
DIETRICH, FLETCHER	
BRANDT, JOSEPH	
VAN_DE_SOMPLE, MATT	
MARTEENY, CARTER	
STANFIELD, JACK	
PASTORE, MICHAEL	
SMITH, PERRY	
WESTERFIELD, PHILIP	
HAND, TYLER	
HAND, TYLER	
PASTORE, MICHAEL	
DURHAM, GRANT	
GOKHMAN, ALEKSANDER	
DAVIS, TRENT	
VAN_WYK, JACOB	
BRADLEY, DREW	
BRZOWSKI, STEVEN	
CORWIN, AUSTIN	
CURTIS, AUSTIN	
DODSON, EVAN	
DOUGLAS, MICHAEL	
DURHAM, GRANT	
FISHER, AIDAN	
GARRETT, SHANE	
GENTLE, HENRY	
GLENNON, ERIC	
HAEVERS, CAMERON	
JONES, JAMIE	
KIRKPATRICK, SEAN	
LANG, KYLE	
ORTNER, JACK	
PABST, MICHAEL	
RADKE, DUSTIN	
SACK, SCOTT	
SHEPHERD, CASEY	
TERRY, ANTHONY	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name
THOMPSON, JAMES
TRONSEN, COLE
WESTRICH, THOMAS
PANN, JOHN
CURTIS, AUSTIN
FISHER, AIDAN
MAASS, MATTHEW
PILGRIM, MATTHEW
BRUNNERT, JARED
FIELDS, DAVID
HERRERA, RYAN
WOLFE, JACKSON
CONLISK, QUINN
RAMIREZ, SPENCER
TALKINGTON, SAM
GIBBONS, BEN
DORSEY, CORTEZ
TALKINGTON, SAM
GIBBONS, BEN
BASS, BEN
ORTNER, JACK
DOUGLAS, MICHAEL
SACK, SCOTT
KRYPLA, KRYSTIAN
HOLLAND, JACOB
BUTTLAR, JOSH
VLASAK, SAM
CONLISK, QUINN
FIELDS, DAVID
GLORIOD, DANIEL
WESTALL, ANDREW
TONIES, NICK
NAOUR, PATRICK
KRYPLA, KRYSTIAN
DICKHERBER, ERIC
TRONSEN, COLE
LITCHER, BRONSON
REWERTS, TYLER
BRUNNERT, JARED
BRZOWSKI, STEVEN
LEONARD, BRAD
TERRY, ANTHONY
GENTLE, HENRY
BRADLEY, DREW
GLENNON, ERIC
LAFFLEUR, JACOB
CURTIS, AUSTIN
LANG, KYLE
KOZiatek, ROBERT
HUESEMAN, JACK

DELTA SIGMA PHI FRATERNITY
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Name	
BRZOWSKI, STEVEN	
HOLLAND, JACOB	
WESTALL, ANDREW	
BENTCH, CLAYTON	
GARRETT, SHANE	
THOMPSON, JAMES	
DODSON, EVAN	
HAEVERS, CAMERON	
JONES, JAMIE	
AMIR, SHAROZE	
KAISER, KANE	
AMICO, JASON	
BUSH, JACOB	
CRAIG, JORDAN	
FRANCESCHELLI, DOMINIC	
HERRERA, RYAN	
JOHNSON, SAM	
KIRKWOOD, BRETT	
LEONARD, BRAD	
MAASS, MATTHEW	
MARTENSON, ALEX	
MURRAY, BRYSON	
PATEL, ANJAY	
PILGRIM, MATTHEW	
SHEPHERD, CASEY	
SILLS, HENRY	
SMITH, DYLAN	
THRASHER, BEN	
WANSING, KYLE	
WESTERFIELD, PHILIP	
WITT, LEVI	
ZANGERLE, DAVIS	
LAZARUS, NOAH	
MARIELLA, CHRISTOPHER	
FISHER, AIDAN	
HUESEMAN, JACK	
BROWNS, LANDON	
CORWIN, AUSTIN	
HOLLAND, JACOB	
THOMPSON, JAMES	
DURHAM, GRANT	
BRZOWSKI, STEVEN	
DURHAM, GRANT	
FLEISSNER, GREG	
GARRETT, SHANE	
GLENNON, ERIC	
JONES, JAMIE	
KIRKPATRICK, SEAN	
LEATHERS, P.J.	
ORTNER, JACK	

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Name	
PABST, MICHAEL	
RADKE, DUSTIN	
SHEPHERD, CASEY	
WESTRICH, THOMAS	
ZANGERLE, DAVIS	
GLENNON, ERIC	
LANG, KYLE	
ORTNER, JACK	
ORTNER, JACK	
KIRKPATRICK, SEAN	
LARSON, ERIC	
MCGOVERN, ADAM	
HIGGINS, TYLER	
SHEPHERD, CASEY	
HOLLAND, JACOB	
VLASAK, SAM	
DICKHERBER, ERIC	
KRYPLA, KRYSTIAN	
BUTTLAR, JOSH	
BUSH, JACOB	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
WESTALL, ANDREW	
TONIES, NICK	
NAOUR, PATRICK	
JOST, WILL	
LEATHERS, P.J.	
VAN_WYK, JACOB	
HOLLAND, JACOB	
RADKE, DUSTIN	
SOREL, NICHOLAS	
GLENNON, ERIC	
AMIR, SHAROZE	
SOREL, NICHOLAS	
BROOK, RICHARD	
DURHAM, GRANT	
HOLLAND, JACOB	
JONES, JAMIE	
JOST, WILL	
MARSHALL-DAVIS, JAMES	
ORTNER, JACK	
PILGRIM, MATTHEW	
RADKE, DUSTIN	
STANFIELD, JACK	
WOODS, FRANK	
YEAGER, JOEL	
ZANGERLE, DAVIS	
FLEISSNER, GREG	
KIRKPATRICK, SEAN	

DELTA SIGMA PHI FRATERNITY
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	Name
	LEATHERS, P.J.
	TERRY, ANTHONY
	PRETET, MATT
	TONIES, NICK
	GIARLA, ANDREW
	JORDAN, RICHARD
	CRAWFORD, JOHN
	FLEISSNER, GREG
	HAYNES, JOSHUA
	PILGRIM, MATTHEW
Total 1218 · Accounts Receivables 2017-2018	
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	
	BUSH, JACOB
	CURTIS, AUSTIN
	EDWARDS, KYLE
	FAUST, DOMINIC
	FRANCESCHELLI, DOMINIC
	HAYNES, JOSHUA
	KAISER, KANE
	LITTLE, JACOB
	NOERENBERG, ELLIS
	RAPP, ANDREW
	THRASHER, BEN
	VAN_WYK, JACOB
	WESTERFIELD, PHILIP
	SOREL, NICHOLAS
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	
	HIGGINS, TYLER

DELTA SIGMA PHI FRATERNITY
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Name	
HIGGINS, TYLER	
WANSING, KYLE	
LUX, TIMOTHY	
KRONER, SEAN	
DOMINQUEZ, ALDO	
WANSING, KYLE	
LUX, TIMOTHY	
KRONER, SEAN	
DOMINQUEZ, ALDO	
HALLMAN, RYAN	
REWERTS, TYLER	
VAN_DE_SOMPLE, MATT	
VAN_DE_SOMPLE, MATT	
BALESTRA, NICK	
BENTCH, HUNTER	
BENTCH, HUNTER	
REWERTS, TYLER	
KRUEGER, THOMAS	
KRUEGER, THOMAS	
HALLMAN, RYAN	
REWERTS, TYLER	
VAN_DE_SOMPLE, MATT	
VAN_DE_SOMPLE, MATT	
BALESTRA, NICK	
BENTCH, HUNTER	
BENTCH, HUNTER	
REWERTS, TYLER	
KRUEGER, THOMAS	
KRUEGER, THOMAS	
GHOLSON, COREY	
LOEWENBERG, BRUCE - PARKING	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
BRUNNERT, JARED	
BRUNNERT, JARED	
GERMEROOTH, AARON	
DIEMER, COREY	
GHOLSON, COREY	
LOEWENBERG, BRUCE - PARKING	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
MCDANIEL, BRYCE	
MCDANIEL, COLIN	
BRUNNERT, JARED	
BRUNNERT, JARED	
GERMEROOTH, AARON	
DIEMER, COREY	
HELFRICH, AUSTIN	

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Name	
RAPP, ANDREW	
VLASAK, SAM	
BERTRAND, MITCHELL	
HELFRICH, AUSTIN	
RAPP, ANDREW	
VLASAK, SAM	
BERTRAND, MITCHELL	
BROOK, RICHARD	
VAN_DE_SOMPLE, MATT	
AUGER, DAVID	
WENOS, COLLIN	
ANDERSON, COLLIN	
CHAROW, WESTON	
MURRAY, BRYSON	
MCDONALD, GUS	
BROOK, RICHARD	
VAN_DE_SOMPLE, MATT	
AUGER, DAVID	
WENOS, COLLIN	
ANDERSON, COLLIN	
CHAROW, WESTON	
MURRAY, BRYSON	
MCDONALD, GUS	
SMUTZ, ERIC T	
SMUTZ, ERIC T	
LARSON, ERIC	
WIND, RYAN	
CRAIG, JORDAN	
SACK, SCOTT	
CAPUTO, NICK	
CAPUTO, ALEXANDER	
THOMPSON, JAMES	
PASTORE, MICHAEL	
MARTINEZ, VARON	
EDWARDS, MATT	
WIND, RYAN	
KIRKWOOD, BRETT	
WOLFE, JACKSON	
LARSON, ERIC	
WIND, RYAN	
CRAIG, JORDAN	
SACK, SCOTT	
CAPUTO, NICK	
CAPUTO, ALEXANDER	
THOMPSON, JAMES	
PASTORE, MICHAEL	
MARTINEZ, VARON	
EDWARDS, MATT	
WIND, RYAN	
KIRKWOOD, BRETT	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
WOLFE, JACKSON	
MARTENSON, ZACH	
DOMINQUEZ, ALDO	
GIARLA, ANDREW	
BOEHNE, WILL	
BOEHNE, WILL	
SILLS, HENRY	
GIARLA, ANDREW	
MARTENSON, ZACH	
DOMINQUEZ, ALDO	
GIARLA, ANDREW	
BOEHNE, WILL	
BOEHNE, WILL	
SILLS, HENRY	
GIARLA, ANDREW	
SOREL, NICHOLAS	
SOREL, NICHOLAS	
HENDERSON, DEREK	
SHIRK, RILEY	
POWELSON, CHASE	
FREY, BENJAMIN	
QUIRK, DREW	
ROSENTHAL, KEVIN	
SHIPE, ERIC	
SHIPE, ERIC	
BERTRAND, MITCHELL	
FIELDS, DAVID	
CONROY, CHRIS	
DUBINOFF, JACK	
GHOLSON, COREY	
KELLY, PATRICK	
BASS, BEN	
HENDERSON, DEREK	
SHIRK, RILEY	
POWELSON, CHASE	
FREY, BENJAMIN	
QUIRK, DREW	
ROSENTHAL, KEVIN	
SHIPE, ERIC	
SHIPE, ERIC	
BERTRAND, MITCHELL	
FIELDS, DAVID	
CONROY, CHRIS	
DUBINOFF, JACK	
GHOLSON, COREY	
KELLY, PATRICK	
BASS, BEN	
BUTTLAR, JOSH	
HIGGINS, TYLER	
CONLISK, QUINN	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
FIELDS, DAVID	
GLORIOD, DANIEL	
LARSON, ERIC	
PILGRIM, MATTHEW	
WESTALL, ANDREW	
BUTTLAR, JOSH	
HIGGINS, TYLER	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
LARSON, ERIC	
PILGRIM, MATTHEW	
WESTALL, ANDREW	
SANDEMAN, ZAK	
SANDEMAN, ZAK	
MARSHALL-DAVIS, JAMES	
MARSHALL-DAVIS, JAMES	
PAYNTER, BRIAN	
BISCHOFF, CHARLES	
HERRERA, RYAN	
MARSHALL-DAVIS, JAMES	
MARSHALL-DAVIS, JAMES	
PAYNTER, BRIAN	
BISCHOFF, CHARLES	
HERRERA, RYAN	
PATEL, ANJAY	
WALSH, COLIN	
LAFFLEUR, JACOB	
WALSH, COLIN	
CALVIN, JOSH	
DIEMER, COREY	
PATEL, ANJAY	
WALSH, COLIN	
LAFFLEUR, JACOB	
WALSH, COLIN	
CALVIN, JOSH	
DIEMER, COREY	
TONIES, NICK	
TONIES, NICK	
TRAVIS, CHRISTOPHER	
TRAVIS, CHRISTOPHER	
FINNEGAN, TIMOTHY	
TONIES, NICK	
GERMEROOTH, AARON	
FINNEGAN, TIMOTHY	
TONIES, NICK	
GERMEROOTH, AARON	
JOHNSON, SAM	
GLEASON, BLAKE	
SHOGREN, JACK	

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Name	
BASS, BEN	
MCDONALD, GUS	
JOHNSON, SAM	
GLEASON, BLAKE	
SHOGREN, JACK	
BASS, BEN	
MCDONALD, GUS	
POWELSON, CHASE	
DIETRICH, FLETCHER	
SMITH, DYLAN	
POWELSON, CHASE	
DIETRICH, FLETCHER	
SMITH, DYLAN	
ELLIOTT, KEENAN	
MENDEL, BENJAMIN	
ELLIOTT, KEENAN	
MENDEL, BENJAMIN	
GHOLSON, COREY	
VAN_WYK, JACOB	
JOHNSON, SAM	
LESHER, JOEL	
LESHER, JOEL	
FISHER, AIDAN	
KOEN, CARTER	
RUFFOLO, CONNOR	
MANISCALCO, ANTHONY	
GIBBONS, BEN	
RAMIREZ, SPENCER	
HORGAN, COLIN	
HORGAN, COLIN	
ALLEN, ETHAN	
KRUEGER, THOMAS	
GHOLSON, COREY	
VAN_WYK, JACOB	
JOHNSON, SAM	
LESHER, JOEL	
LESHER, JOEL	
FISHER, AIDAN	
KOEN, CARTER	
RUFFOLO, CONNOR	
MANISCALCO, ANTHONY	
GIBBONS, BEN	
RAMIREZ, SPENCER	
HORGAN, COLIN	
HORGAN, COLIN	
ALLEN, ETHAN	
KRUEGER, THOMAS	
HOLLAND, JACOB	
AMIR, SHAROZE	
HOLLAND, JACOB	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name
AMIR, SHAROZE
GARRETT, SHANE
DICKHERBER, ERIC
GARRETT, SHANE
DICKHERBER, ERIC
GHOLSON, COREY
MARSHALL-DAVIS, JAMES
TALKINGTON, SAM
MARSHALL-DAVIS, JAMES
FAUST, DOMINIC
GHOLSON, COREY
MARSHALL-DAVIS, JAMES
TALKINGTON, SAM
FAUST, DOMINIC
MARSHALL-DAVIS, JAMES
TALKINGTON, SAM
WOLFE, JACKSON
THOMPSON, JAMES
SHIRK, RILEY
SHIRK, RILEY
MCGOVERN, ADAM
TALKINGTON, SAM
WOLFE, JACKSON
THOMPSON, JAMES
SHIRK, RILEY
SHIRK, RILEY
MCGOVERN, ADAM
HAEVERS, CAMERON
HAEVERS, CAMERON
EDWARDS, KYLE
EDWARDS, KYLE
NAOUR, PATRICK
NAOUR, PATRICK
RADKE, DUSTIN
RADKE, DUSTIN
RADKE, DUSTIN
RADKE, DUSTIN
BAIG, HASAN
DAVIS_JR. , TIMOTHY
NAOUR, MATTHEW
NAOUR, PATRICK
DROVER, SHANE
VLASAK, SAM
BUSHMAN, JACK
STANFIELD, JACK
SOREL, NICHOLAS
JORDAN, RICHARD
GERMEROOTH, AARON
BASS, BEN
ROSEMAN, JASON

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
DIETRICH, FLETCHER	
BAIG, HASAN	
DAVIS_JR. , TIMOTHY	
NAOUR, MATTHEW	
NAOUR, PATRICK	
DROVER, SHANE	
VLASAK, SAM	
BUSHMAN, JACK	
STANFIELD, JACK	
SOREL, NICHOLAS	
JORDAN, RICHARD	
GERMEROOTH, AARON	
BASS, BEN	
ROSEMAN, JASON	
DIETRICH, FLETCHER	
BRANDT, JOSEPH	
VAN_DE_SOMPLE, MATT	
BRANDT, JOSEPH	
VAN_DE_SOMPLE, MATT	
MARTEENY, CARTER	
MARTEENY, CARTER	
MARTEENY, CARTER	
MARTEENY, CARTER	
DURHAM, GRANT	
DURHAM, GRANT	
VAN_WYK, JACOB	
VAN_WYK, JACOB	
GOKHMAN, ALEKSANDER	
DAVIS, TRENT	
DAVIS, TRENT	
DURHAM, GRANT	
DURHAM, GRANT	
VAN_WYK, JACOB	
VAN_WYK, JACOB	
GOKHMAN, ALEKSANDER	
DAVIS, TRENT	
DAVIS, TRENT	
MAASS, MATTHEW	
MAASS, MATTHEW	
RAMIREZ, SPENCER	
TALKINGTON, SAM	
RAMIREZ, SPENCER	
TALKINGTON, SAM	
ORTNER, JACK	
ORTNER, JACK	
DOUGLAS, MICHAEL	
SACK, SCOTT	
KRYPLA, KRYSTIAN	
ORTNER, JACK	
ORTNER, JACK	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
DOUGLAS, MICHAEL	
SACK, SCOTT	
KRYPLA, KRYSTIAN	
HOLLAND, JACOB	
VLASAK, SAM	
DICKHERBER, ERIC	
KRYPLA, KRYSTIAN	
BUTTTLAR, JOSH	
HIGGINS, TYLER	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
WESTALL, ANDREW	
TONIES, NICK	
NAOUR, PATRICK	
HOLLAND, JACOB	
VLASAK, SAM	
DICKHERBER, ERIC	
KRYPLA, KRYSTIAN	
BUTTTLAR, JOSH	
HIGGINS, TYLER	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
WESTALL, ANDREW	
TONIES, NICK	
NAOUR, PATRICK	
TRONSEN, COLE	
TRONSEN, COLE	
TRONSEN, COLE	
TRONSEN, COLE	
BRUNNERT, JARED	
BRZOWSKI, STEVEN	
LEONARD, BRAD	
TERRY, ANTHONY	
GENTLE, HENRY	
BRADLEY, DREW	
BRADLEY, DREW	
GLENNON, ERIC	
LAFFLEUR, JACOB	
CURTIS, AUSTIN	
LANG, KYLE	
KOZIATEK, ROBERT	
BRUNNERT, JARED	
BRZOWSKI, STEVEN	
LEONARD, BRAD	
TERRY, ANTHONY	
GENTLE, HENRY	
BRADLEY, DREW	
BRADLEY, DREW	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
GLENNON, ERIC	
LAFFLEUR, JACOB	
CURTIS, AUSTIN	
LANG, KYLE	
KOZIATEK, ROBERT	
GHOLSON, COREY	
WESTALL, ANDREW	
BENTCH, CLAYTON	
GHOLSON, COREY	
WESTALL, ANDREW	
BENTCH, CLAYTON	
GARRETT, SHANE	
THOMPSON, JAMES	
DODSON, EVAN	
DODSON, EVAN	
GARRETT, SHANE	
THOMPSON, JAMES	
DODSON, EVAN	
DODSON, EVAN	
HAEVERS, CAMERON	
HAEVERS, CAMERON	
HAEVERS, CAMERON	
HAEVERS, CAMERON	
AMIR, SHAROZE	
AMIR, SHAROZE	
KAISER, KANE	
AMIR, SHAROZE	
AMIR, SHAROZE	
KAISER, KANE	
LAZARUS, NOAH	
LAZARUS, NOAH	
MARIELLA, CHRISTOPHER	
FISHER, AIDAN	
FISHER, AIDAN	
HUESEMAN, JACK	
MARIELLA, CHRISTOPHER	
FISHER, AIDAN	
FISHER, AIDAN	
HUESEMAN, JACK	
BROWNS, LANDON	
CORWIN, AUSTIN	
BROWNS, LANDON	
CORWIN, AUSTIN	
HOLLAND, JACOB	
HOLLAND, JACOB	
DURHAM, GRANT	
GHOLSON, COREY	
BRZOWSKI, STEVEN	
DURHAM, GRANT	
GHOLSON, COREY	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name	
BRZOWSKI, STEVEN	
GLENNON, ERIC	
LANG, KYLE	
GLENNON, ERIC	
LANG, KYLE	
ORTNER, JACK	
ORTNER, JACK	
KIRKPATRICK, SEAN	
ORTNER, JACK	
ORTNER, JACK	
KIRKPATRICK, SEAN	
HOLLAND, JACOB	
VLASAK, SAM	
DICKHERBER, ERIC	
KRYPLA, KRYSTIAN	
BUTTLAR, JOSH	
BUSH, JACOB	
HIGGINS, TYLER	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
WESTALL, ANDREW	
TONIES, NICK	
NAOUR, PATRICK	
HOLLAND, JACOB	
VLASAK, SAM	
DICKHERBER, ERIC	
KRYPLA, KRYSTIAN	
BUTTLAR, JOSH	
BUSH, JACOB	
HIGGINS, TYLER	
CONLISK, QUINN	
FIELDS, DAVID	
GLORIOD, DANIEL	
WESTALL, ANDREW	
TONIES, NICK	
NAOUR, PATRICK	
GHOLSON, COREY	
GHOLSON, COREY	
JOST, WILL	
LEATHERS, P.J.	
JOST, WILL	
LEATHERS, P.J.	
GARRETT, SHANE	
GARRETT, SHANE	
RADKE, DUSTIN	
GHOLSON, COREY	
RADKE, DUSTIN	
GHOLSON, COREY	
GLENNON, ERIC	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Name
	AMIR, SHAROZE
	GLENNON, ERIC
	AMIR, SHAROZE
	PILGRIM, MATTHEW
	GARRETT, SHANE
	PILGRIM, MATTHEW
	GARRETT, SHANE
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	
	HA SERVICES, LLC
	MIDWEST ELECTRONIC SYSTEMS, INC
	MARBERRY & EAGLE P.C.
	STAR HEATING & AIR CONDITIONING CO
	BANKCARD CENTER
	MARBERRY & EAGLE P.C.
	MIDWEST ELECTRONIC SYSTEMS, INC
	CENTRAL BANK OF BOONE COUNTY
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	HA SERVICES, LLC
	MISSOURI EMPLOYERS MUTUAL
	STAR HEATING & AIR CONDITIONING CO
	CENTRAL BANK OF BOONE COUNTY
	CULLIGAN WATER
	HA SERVICES, LLC
	MARBERRY & EAGLE P.C.
	MIDWEST ELECTRONIC SYSTEMS, INC
	PRO PUMPING & HYDROJETTING, LLC
	CENTRAL BANK OF BOONE COUNTY
	BANKCARD CENTER
	MISSOURI EMPLOYERS MUTUAL
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	MISSOURI EMPLOYERS MUTUAL
	KORSMEYER FIRE PROTECTION, LLC

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name
KORSMEYER FIRE PROTECTION, LLC
BANKCARD CENTER
BANKCARD CENTER
MARBERRY & EAGLE P.C.
HA SERVICES, LLC
HA SERVICES, LLC
HA SERVICES, LLC
MARBERRY & EAGLE P.C.
MARBERRY & EAGLE P.C.
CULLIGAN WATER
JOHNSTON PAINT
CULLIGAN WATER
HA SERVICES, LLC
MARBERRY & EAGLE P.C.
STAR HEATING & AIR CONDITIONING CO
UNIVERSITY OF MISSOURI - COLUMBIAAR
DICKINSON LAW FIRM, LLC
AUS ST LOUIS MC LOCKBOX
CENTRAL BANK OF BOONE COUNTY
AUS ST LOUIS MC LOCKBOX
DICKINSON LAW FIRM, LLC
COLUMBIA KITCHEN & FIRE, LLC
PERFORMANCE FOOD SERVICE
HILLYARD/COLUMBIA
HEARTLAND COCA-COLA BOTTLING COMP/
HILLYARD/COLUMBIA
GRAVES MENU MAKER FOODS
BEST CARPET CARE
BANKCARD CENTER
CENTRAL BANK OF BOONE COUNTY
HILLYARD/COLUMBIA
AUS ST LOUIS MC LOCKBOX
MICHAEL BUTTERWORTH
AUS ST LOUIS MC LOCKBOX
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
MICHAEL BUTTERWORTH
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
PERFORMANCE FOOD SERVICE
ATKINS
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
BANKCARD CENTER
BEST CARPET CARE
AUS ST LOUIS MC LOCKBOX
COLUMBIA KITCHEN & FIRE, LLC
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
SUPERMAIDS

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Name
MARBERRY & EAGLE P.C.
HEARTLAND COCA-COLA BOTTLING COMP/
GREATLAND CORPORATION
GRAVES MENU MAKER FOODS
MARBERRY & EAGLE P.C.
MARBERRY & EAGLE P.C.
JOHNSTON PAINT
MARBERRY & EAGLE P.C.
SUPERMAIDS
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
UNIVERSITY OF MISSOURI - COLUMBIAAR
FAST FIX, LLC
MARBERRY & EAGLE P.C.
MARBERRY & EAGLE P.C.
ATKINS
AUS ST LOUIS MC LOCKBOX
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
GRAVES MENU MAKER FOODS
FAST FIX, LLC
GREATLAND CORPORATION
PERFORMANCE FOOD SERVICE
UNIVERSITY OF MISSOURI - COLUMBIAAR
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
CENTRAL BANK OF BOONE COUNTY
HILLYARD/COLUMBIA
ART'S APPLIANCE & FURNITURE
HEARTLAND COCA-COLA BOTTLING COMP/
KORSMEYER FIRE PROTECTION, LLC
GRAVES MENU MAKER FOODS
ATKINS
ART'S APPLIANCE & FURNITURE
AUS ST LOUIS MC LOCKBOX
CENTRAL BANK OF BOONE COUNTY
FAST FIX, LLC
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
HILLYARD/COLUMBIA
MARBERRY & EAGLE P.C.
MU FRATERNITY ALUMNI CONSORTIUM
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
COLLEGIATE AWARDS
PERFORMANCE FOOD SERVICE
DICKINSON LAW FIRM, LLC
HA SERVICES, LLC
BANKCARD CENTER

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name
COLLEGIATE AWARDS
MU FRATERNITY ALUMNI CONSORTIUM
AIR & WATER SOLUTIONS, INC
HEARTLAND COCA-COLA BOTTLING COMP/
GRAVES MENU MAKER FOODS
AUS ST LOUIS MC LOCKBOX
ATKINS
AUS ST LOUIS MC LOCKBOX
DICKINSON LAW FIRM, LLC
GRAVES MENU MAKER FOODS
HA SERVICES, LLC
HEARTLAND COCA-COLA BOTTLING COMP/
KORSMEYER FIRE PROTECTION, LLC
PERFORMANCE FOOD SERVICE
PERFORMANCE FOOD SERVICE
HA SERVICES, LLC
HA SERVICES, LLC
HA SERVICES, LLC
HA SERVICES, LLC
AIR & WATER SOLUTIONS, INC
GRAVES MENU MAKER FOODS
HA SERVICES, LLC
APOLLO POTA POTTIES
STAR HEATING & AIR CONDITIONING CO
HILLYARD/COLUMBIA
ATKINS
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
UNIVERSITY OF MISSOURI - COLUMBIAAR
PARSON BISHOP SERVICES, INC
CULLIGAN WATER
MARBERRY & EAGLE, LLC
ATKINS
MIDWEST ELECTRONIC SYSTEMS, INC
SIGNAL 88 SECURITY
HA SERVICES, LLC
HA SERVICES, LLC
FAST FIX, LLC
HEARTLAND COCA-COLA BOTTLING COMP/
GRAVES MENU MAKER FOODS
APOLLO POTA POTTIES
ATKINS
AUS ST LOUIS MC LOCKBOX
BANKCARD CENTER
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
HILLYARD/COLUMBIA

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name
MARBERRY & EAGLE, LLC
MIDWEST ELECTRONIC SYSTEMS, INC
PERFORMANCE FOOD SERVICE
STAR HEATING & AIR CONDITIONING CO
UNIVERSITY OF MISSOURI - COLUMBIAAR
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
CENTRAL BANK OF BOONE COUNTY
ATKINS
AUS ST LOUIS MC LOCKBOX
CULLIGAN WATER
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
SIGNAL 88 SECURITY
PERFORMANCE FOOD SERVICE
HEARTLAND COCA-COLA BOTTLING COMP/
ATKINS
GRAVES MENU MAKER FOODS
HA SERVICES, LLC
HA SERVICES, LLC
HA SERVICES, LLC
HA SERVICES, LLC
CENTRAL BANK OF BOONE COUNTY
HA SERVICES, LLC
PERFORMANCE FOOD SERVICE
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
FAST FIX, LLC
GRAVES MENU MAKER FOODS
HEARTLAND COCA-COLA BOTTLING COMP/
PARSON BISHOP SERVICES, INC
BANKCARD CENTER
HEARTLAND COCA-COLA BOTTLING COMP/
GRAVES MENU MAKER FOODS
ATKINS
HA SERVICES, LLC
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
DICKINSON LAW FIRM, LLC
HA SERVICES, LLC
HA SERVICES, LLC
HA SERVICES, LLC
APOLLO POTA POTTIES
HEARTLAND COCA-COLA BOTTLING COMP/
GRAVES MENU MAKER FOODS
APOLLO POTA POTTIES
AUS ST LOUIS MC LOCKBOX
DICKINSON LAW FIRM, LLC
GRAVES MENU MAKER FOODS
HA SERVICES, LLC

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Name
	HEARTLAND COCA-COLA BOTTLING COMP/
	AUS ST LOUIS MC LOCKBOX
	PERFORMANCE FOOD SERVICE
	HA SERVICES, LLC
	HA SERVICES, LLC
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	MARBERRY & EAGLE, LLC
	AUS ST LOUIS MC LOCKBOX
	GRAVES MENU MAKER FOODS
	HA SERVICES, LLC
	HEARTLAND COCA-COLA BOTTLING COMP/
	MARBERRY & EAGLE, LLC
	CULLIGAN WATER
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
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	
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	United States Treasury {2}
	DIVISION OF EMPLOYMENT SECURITY
	MO DEPT OF REVENUE
	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

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Name

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
United States Treasury {2}
United States Treasury {2}
United States Treasury {2}
United States Treasury {2}
United States Treasury {2}
MO DEPT OF REVENUE

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

WALSH, COLIN
TONIES, NICK
ALLEN, ETHAN
DICKHERBER, ERIC
LARSON, ERIC
MANISCALCO, ANTHONY
LAFFLEUR, JACOB
BASS, BEN
GLORIOD, DANIEL
RAMIREZ, SPENCER
GIBBONS, BEN
MANISCALCO, ANTHONY
MCGOVERN, ADAM
TALKINGTON, SAM
JORDAN, RICHARD
LERNER, GIOVANNI
MCDANIEL, COLIN
HAND, TYLER
HAND, TYLER

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



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

Name

MANGIN, MIKE
TONIES, NICK
TONIES, NICK
TONIES, NICK
ALLEN, ETHAN
ALLEN, ETHAN
ALLEN, ETHAN
DICKHERBER, ERIC
DICKHERBER, ERIC
DICKHERBER, ERIC
LARSON, ERIC
LARSON, ERIC
LARSON, ERIC
MANISCALCO, ANTHONY
MANISCALCO, ANTHONY
MANISCALCO, ANTHONY
PASTORE, MICHAEL
PASTORE, MICHAEL
PASTORE, MICHAEL
LAFFLEUR, JACOB
LAFFLEUR, JACOB
LAFFLEUR, JACOB
BASS, BEN
BASS, BEN
BASS, BEN
GLORIOD, DANIEL
GLORIOD, DANIEL
GLORIOD, DANIEL
BUSH, JACOB
SHOGREN, JACK
SHOGREN, JACK
SHOGREN, JACK
RAMIREZ, SPENCER
RAMIREZ, SPENCER
RAMIREZ, SPENCER
ROSEMAN, JASON
ROSEMAN, JASON
ROSEMAN, JASON
LESHER, JOEL
LESHER, JOEL

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Name	
LESHER, JOEL	
GIBBONS, BEN	
GIBBONS, BEN	
GIBBONS, BEN	
JOST, WILL	
JOST, WILL	
JOST, WILL	
DROVER, SHANE	
DROVER, SHANE	
DROVER, SHANE	
MANISCALCO, ANTHONY	
MANISCALCO, ANTHONY	
MANISCALCO, ANTHONY	
MANISCALCO, ANTHONY	
MANISCALCO, ANTHONY	
MANISCALCO, ANTHONY	
MCGOVERN, ADAM	
MCGOVERN, ADAM	
MCGOVERN, ADAM	
TALKINGTON, SAM	
TALKINGTON, SAM	
TALKINGTON, SAM	
JORDAN, RICHARD	
JORDAN, RICHARD	
JORDAN, RICHARD	
LEATHERS, P.J.	
LEATHERS, P.J.	
LEATHERS, P.J.	
MARIELLA, CHRISTOPHER	
MARIELLA, CHRISTOPHER	
MARIELLA, CHRISTOPHER	
LERNER, GIOVANNI	
LERNER, GIOVANNI	
LERNER, GIOVANNI	
DELTA SIGMA PHI FRATERNITY	
LANG, KYLE	
MCDANIEL, COLIN	
MCDANIEL, COLIN	
MCDANIEL, COLIN	
BENTCH, CLAYTON	
BENTCH, CLAYTON	
BENTCH, CLAYTON	
BROWNS, LANDON	
BROWNS, LANDON	
BROWNS, LANDON	
HAND, TYLER	
HAND, TYLER	
HAND, TYLER	
LAZARUS, NOAH	
LAZARUS, NOAH	

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	Name
	LAZARUS, NOAH
	LITCHER, BRONSON
	LITCHER, BRONSON
	LITCHER, BRONSON
	PASTORE, MICHAEL
	PASTORE, MICHAEL
	PASTORE, MICHAEL
	SMITH, PERRY
	HAND, TYLER
	HAND, TYLER
	HAND, TYLER
	PANN, JOHN
	GIBBONS, BEN
	GIBBONS, BEN
	GIBBONS, BEN
	DORSEY, CORTEZ
	DORSEY, CORTEZ
	DORSEY, CORTEZ
	LITCHER, BRONSON
	LITCHER, BRONSON
	LITCHER, BRONSON
	HUESEMAN, JACK
	JONES, JAMIE
	DELTA SIGMA PHI FRATERNITY
	HIGGINS, TYLER
	SHEPHERD, CASEY
	DELTA SIGMA PHI FRATERNITY
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE	
2315 · RES ACTIVITY FEES	
	DELTA SIGMA PHI FRATERNITY
	DELTA SIGMA PHI FRATERNITY
Total 2315 · RES ACTIVITY FEES	
2400 · RES PLEDGE FEES	
Total 2400 · RES PLEDGE FEES	
2401 · Payroll Liabilities	
	United States Treasury {2}
	ANDREA WHITENER
	United States Treasury {2}
	ANDREA WHITENER
	United States Treasury {2}
	ANDREA WHITENER
	United States Treasury {2}
Total 2401 · Payroll Liabilities	
2410 · RES INITIATION FEES	
Total 2410 · RES INITIATION FEES	
2430 · RES UE HOUSEBILLS	
	TONIES, NICK
	ALLEN, ETHAN
	DICKHERBER, ERIC
	LARSON, ERIC

DELTA SIGMA PHI FRATERNITY

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	Name
	MANISCALCO, ANTHONY
	LAFFLEUR, JACOB
	BASS, BEN
	GLORIOD, DANIEL
	RAMIREZ, SPENCER
	GIBBONS, BEN
	MANISCALCO, ANTHONY
	MCGOVERN, ADAM
	TALKINGTON, SAM
	JORDAN, RICHARD
	LERNER, GIOVANNI
	MCDANIEL, COLIN
	HAND, TYLER
	HAND, TYLER
	GIBBONS, BEN
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	
Total 2500 · 805 RICHMOND AVE- ACQUISITION	
2510 · 805 RICHMOND AVE- CONSTRUCTION	
	CENTRAL BANK OF BOONE COUNTY
	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	

DELTA SIGMA PHI FRATERNITY
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Name

Total 3100 · HOUSEBILLS

3105 · HOUSEBILLS - CHAPTER

Total 3105 · HOUSEBILLS - CHAPTER

3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

WITT, LEVI
SMUTZ, ERIC T
NAOUR, MATTHEW
FINNEGAN, TIMOTHY
LITTLE, JACOB
PASTORE, MICHAEL
BUSH, JACOB
SHOGREN, JACK
ROSEMAN, JASON
LESHER, JOEL
JOST, WILL
DROVER, SHANE
MANISCALCO, ANTHONY
LEATHERS, P.J.
MARIELLA, CHRISTOPHER
LANG, KYLE
BENTCH, CLAYTON
BROWNS, LANDON
LAZARUS, NOAH
LITCHER, BRONSON
ZANGERLE, DAVIS
PASTORE, MICHAEL
SMITH, PERRY
PANN, JOHN
DORSEY, CORTEZ
LITCHER, BRONSON
HUESEMAN, JACK
BRZOWSKI, STEVEN
JONES, JAMIE
HIGGINS, TYLER
SHEPHERD, CASEY

Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

3160 · SUMMER HOUSEBILLS

Total 3160 · SUMMER HOUSEBILLS

3180 · PARKING

POWELSON, CHASE
CHAROW, WESTON
BASS, BEN
BERTRAND, MITCHELL

POWELSON, CHASE
CHAROW, WESTON
TALKINGTON, SAM

DELTA SIGMA PHI FRATERNITY
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Name

BUSH, JACOB

MARSHALL-DAVIS, JAMES

Total 3180 · PARKING

3200 · EXTRA MEAL INCOME

Total 3200 · EXTRA MEAL INCOME

3250 · LATE FEES/FINES

BUSH, JACOB
YEAGER, JOEL
PRETET, MATT
SMITH, DANNY
WESTERFIELD, PHILIP
BRADLEY, DREW
BRZOWSKI, STEVEN
CORWIN, AUSTIN
CURTIS, AUSTIN
DODSON, EVAN
DOUGLAS, MICHAEL
DURHAM, GRANT
FISHER, AIDAN
GARRETT, SHANE
GENTLE, HENRY
GLENNON, ERIC
HAEVERS, CAMERON
JONES, JAMIE
KIRKPATRICK, SEAN
LANG, KYLE
ORTNER, JACK
PABST, MICHAEL
RADKE, DUSTIN
SACK, SCOTT
SHEPHERD, CASEY

DELTA SIGMA PHI FRATERNITY
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Name	
TERRY, ANTHONY	
THOMPSON, JAMES	
TRONSEN, COLE	
WESTRICH, THOMAS	
CURTIS, AUSTIN	
FISHER, AIDAN	
FIELDS, DAVID	
HERRERA, RYAN	
WOLFE, JACKSON	
CONLISK, QUINN	
JONES, JAMIE	
THOMPSON, JAMES	
DURHAM, GRANT	
FLEISSNER, GREG	
GARRETT, SHANE	
GLENNON, ERIC	
JONES, JAMIE	
KIRKPATRICK, SEAN	
LEATHERS, P.J.	
ORTNER, JACK	
PABST, MICHAEL	
RADKE, DUSTIN	
SHEPHERD, CASEY	
WESTRICH, THOMAS	
ZANGERLE, DAVIS	
SHEPHERD, CASEY	
SHEPHERD, CASEY	
BROOK, RICHARD	
DURHAM, GRANT	
HOLLAND, JACOB	
JONES, JAMIE	
JOST, WILL	
MARSHALL-DAVIS, JAMES	
ORTNER, JACK	
PILGRIM, MATTHEW	
RADKE, DUSTIN	
STANFIELD, JACK	
WOODS, FRANK	
YEAGER, JOEL	
ZANGERLE, DAVIS	
FLEISSNER, GREG	
KIRKPATRICK, SEAN	
LEATHERS, P.J.	
TERRY, ANTHONY	
TONIES, NICK	
GIARLA, ANDREW	
JORDAN, RICHARD	
FLEISSNER, GREG	

Total 3250 · LATE FEES/FINES
3300 · LAUNDRY/VENDING

DELTA SIGMA PHI FRATERNITY
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Name

Total 3300 · LAUNDRY/VENDING

3400 · INTEREST INCOME

Total 3400 · INTEREST INCOME

3401 · DIVIDENDS & CAPITAL GAINS

Total 3401 · DIVIDENDS & CAPITAL GAINS

3410 · CAPITAL IMPROVEMENT FEES

TONIES, NICK
ALLEN, ETHAN
DICKHERBER, ERIC
LARSON, ERIC
MANISCALCO, ANTHONY
LAFFLEUR, JACOB
BASS, BEN
GLORIOD, DANIEL
RAMIREZ, SPENCER
GIBBONS, BEN
MANISCALCO, ANTHONY
MCGOVERN, ADAM
TALKINGTON, SAM
JORDAN, RICHARD
LERNER, GIOVANNI
MCDANIEL, COLIN
HAND, TYLER
HAND, TYLER
GIBBONS, BEN

Total 3410 · CAPITAL IMPROVEMENT FEES

3420 · ALUMNI DONATIONS - RICHMOND

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

CHAROW, WESTON
DIEMER, COREY
ALLEN, ETHAN

DELTA SIGMA PHI FRATERNITY
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	Name
	DIETRICH, FLETCHER
	STANFIELD, JACK
	GIBBONS, BEN
	MCDANIEL, BRYCE
	MARTENSON, ZACH
	TALKINGTON, SAM
	BASS, BEN
	REWERTS, TYLER
	LARSON, ERIC
	MCGOVERN, ADAM
Total 3460 · DORM CANCELLATION CREDIT	
3470 · RISK MANAGEMENT FINES	
Total 3470 · RISK MANAGEMENT FINES	
3500 · MISC INCOME	
	CALVIN, JOSH
	SHIRK, RILEY
Total 3500 · MISC INCOME	
3510 · SPECIAL EVENTS DONATIONS	

DELTA SIGMA PHI FRATERNITY
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Name

Total 3510 · SPECIAL EVENTS DONATIONS

3650 · FORFEIT OF SECURITY DEPOSIT

Total 3650 · FORFEIT OF SECURITY DEPOSIT

RICHMOND INCOME - Other

Total RICHMOND INCOME - Other

Total RICHMOND INCOME

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

6501 · SPECIAL EVENTS EXPENSE

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BLEU EVENTS

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

HA SERVICES, LLC

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

Total 6501 · SPECIAL EVENTS EXPENSE

6510 · ACCOUNTING

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

MARBERRY & EAGLE P.C.

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Total 6510 · ACCOUNTING

6515 · CREDIT AGENCY FEES

Total 6515 · CREDIT AGENCY FEES

6518 · FUNDRAISING EXPENSE

Total 6518 · FUNDRAISING EXPENSE

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6555 · OFFICE EXPENSES

Total 6555 · OFFICE EXPENSES

6556 · MISCELLANEOUS EXPENSE

Total 6556 · MISCELLANEOUS EXPENSE

6570 · 90TH ANNIVERSARY CELEBRATION

Total 6570 · 90TH ANNIVERSARY CELEBRATION

6665 · BANK & MERCHANT ACCT FEES

Name

MARBERRY & EAGLE, LLC

MARBERRY & EAGLE, LLC

PARSON BISHOP SERVICES, INC

MARBERRY & EAGLE P.C.

MO SECRETARY OF STATE

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

NORMAN T RUEBLING

GREATLAND CORPORATION

GREG SPENO

GREG SPENO

MARBERRY & EAGLE P.C.

MU FRATERNITY ALUMNI CONSORTIUM

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

GREG SPENO

SOREL, NICHOLAS

SANDEMAN, ZAK

DELTA SIGMA PHI FRATERNITY
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Name

TRAVIS, CHRISTOPHER
HOLLAND, JACOB
AMIR, SHAROZE
GARRETT, SHANE
DICKHERBER, ERIC
BANKCARD CENTER
HAEVERS, CAMERON
EDWARDS, KYLE
RADKE, DUSTIN
MAASS, MATTHEW

TRONSEN, COLE

HAEVERS, CAMERON
BROWNS, LANDON
CORWIN, AUSTIN
BANKCARD CENTER
HOLLAND, JACOB

BANKCARD CENTER

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

BATES, KEENAN
BUSH, JACOB
CONROY, CHRIS
COOK, MASON
CURTIS, AUSTIN
DOMINQUEZ, ALDO
DUNN, DANNY
EDWARDS, KYLE

DELTA SIGMA PHI FRATERNITY
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Name
FAUST, DOMINIC
FLEISSNER, GREG
FRANCESCHELLI, DOMINIC
HALLMAN, RYAN
HAYNES, JOSHUA
HELFRICH, AUSTIN
HERRERA, RYAN
HILL, DEVON
JOHNSON, SAM
KAISER, KANE
KIRKPATRICK, SEAN
KIRKWOOD, BRETT
KRUEGER, THOMAS
LITTLE, JACOB
MAGNUSON, ANDREW
MCCLARY, RYAN
NOERENBERG, ELLIS
PATEL, ANJAY
PILGRIM, MATTHEW
RAPP, ANDREW
SANDEMAN, ZAK
SILLS, HENRY
SMITH, DYLAN
STANLEY, JACK
THRASHER, BEN
VAN_WYK, JACOB
WANSING, KYLE
WESTERFIELD, PHILIP
FRANCESCHELLI, DOMINIC
LITTLE, JACOB
THRASHER, BEN
KIRKPATRICK, BRADY

Total 6310 · SCHOLARSHIPS

6315 · MENTOR/TUTORING

Total 6315 · MENTOR/TUTORING

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

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	Name
Total 6355 · NATIONAL FEES	
6360 · COMPUTER SERVICE/OFFICE EQUIP	
Total 6360 · COMPUTER SERVICE/OFFICE EQUIP	
6365 · PARKING	
Total 6365 · PARKING	
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	
	HAYNES, JOSHUA
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	
	AMICO, JASON
	AMICO, JASON
	BUSH, JACOB
	BUSH, JACOB
	CRAIG, JORDAN
	CRAIG, JORDAN
	FRANCESCHELLI, DOMINIC
	FRANCESCHELLI, DOMINIC
	HERRERA, RYAN
	HERRERA, RYAN
	JOHNSON, SAM
	JOHNSON, SAM
	KIRKWOOD, BRETT
	KIRKWOOD, BRETT
	LEONARD, BRAD
	LEONARD, BRAD
	MAASS, MATTHEW
	MAASS, MATTHEW
	MARTENSON, ALEX
	MARTENSON, ALEX
	MURRAY, BRYSON
	MURRAY, BRYSON
	PATEL, ANJAY

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	Name
	PATEL, ANJAY
	PILGRIM, MATTHEW
	PILGRIM, MATTHEW
	SHEPHERD, CASEY
	SHEPHERD, CASEY
	SILLS, HENRY
	SILLS, HENRY
	SMITH, DYLAN
	SMITH, DYLAN
	THRASHER, BEN
	THRASHER, BEN
	WANSING, KYLE
	WANSING, KYLE
	WESTERFIELD, PHILIP
	WESTERFIELD, PHILIP
	WITT, LEVI
	WITT, LEVI
	ZANGERLE, DAVIS
	ZANGERLE, DAVIS
	CRAWFORD, JOHN
	NOERENBERG, ELLIS
	PRETET, MATT
	CRAWFORD, JOHN
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
	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
	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
	CITY OF COLUMBIA

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	<u>Name</u>
	CITY OF COLUMBIA
	CITY OF COLUMBIA
	CITY OF COLUMBIA
Total 6010 · WATER/LIGHT/REFUSE	
6030 · GAS	
	AMEREN MISSOURI
	AMEREN MISSOURI
	AMEREN MISSOURI
	AMEREN MISSOURI
Total 6030 · GAS	
6040 · TELEPHONE	
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
Total 6040 · TELEPHONE	
6050 · CABLE TELEVISION	
	BANKCARD CENTER
	BANKCARD CENTER
	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
	JJ'S GREEKTOWN CATERING, LLC
	JJ'S GREEKTOWN CATERING, LLC
	JJ'S GREEKTOWN CATERING, LLC
	BANKCARD CENTER
	JJ'S GREEKTOWN CATERING, LLC
	JJ'S GREEKTOWN CATERING, LLC
	JJ'S GREEKTOWN CATERING, LLC
	JJ'S GREEKTOWN CATERING, LLC
Total 6110 · FOOD	
6111 · SODA & WATER	
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/
	HEARTLAND COCA-COLA BOTTLING COMP/

DELTA SIGMA PHI FRATERNITY
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Total 6111 · SODA & WATER

6120 · COOK/CATERING

Total 6120 · COOK/CATERING

6130 · SUPPLIES HOUSEHOLD

Name
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
HEARTLAND COCA-COLA BOTTLING COMP/
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
AUS ST LOUIS MC LOCKBOX
PERFORMANCE FOOD SERVICE
HILLYARD/COLUMBIA
HILLYARD/COLUMBIA
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
PERFORMANCE FOOD SERVICE
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
HILLYARD/COLUMBIA
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
PERFORMANCE FOOD SERVICE
BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
PERFORMANCE FOOD SERVICE
HILLYARD/COLUMBIA
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
GRAVES MENU MAKER FOODS
PERFORMANCE FOOD SERVICE
PERFORMANCE FOOD SERVICE
GRAVES MENU MAKER FOODS

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Name
	PERFORMANCE FOOD SERVICE
	BANKCARD CENTER
	BANKCARD CENTER
	GRAVES MENU MAKER FOODS
	PERFORMANCE FOOD SERVICE
	GRAVES MENU MAKER FOODS
	PERFORMANCE FOOD SERVICE
Total 6130 · SUPPLIES HOUSEHOLD	
6140 · LAUNDRY	
Total 6140 · LAUNDRY	
6160 · GLASSWARE/UTENSILS	
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
Total 6160 · GLASSWARE/UTENSILS	
6180 · OTHER HOUSEHOLD EXPENSE	
	COLLEGIATE AWARDS
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
	BANKCARD CENTER
Total 6180 · OTHER HOUSEHOLD EXPENSE	
6221 · SUMMER LABOR	
Total 6221 · SUMMER LABOR	
6241 · BLDG & GROUND MAINT	
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	KORSMEYER FIRE PROTECTION, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	JOHNSTON PAINT
	COLUMBIA KITCHEN & FIRE, LLC
	BEST CARPET CARE
	ATKINS
	SUPERMAIDS
	FAST FIX, LLC

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	Name
	FAST FIX, LLC
	KORSMEYER FIRE PROTECTION, LLC
	ATKINS
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	ATKINS
	ATKINS
	FAST FIX, LLC
	ATKINS
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	CITY OF COLUMBIA.
	HA SERVICES, LLC
Total 6241 · BLDG & GROUND MAINT	
6242 · SECURITY	
	MIDWEST ELECTRONIC SYSTEMS, INC
	MIDWEST ELECTRONIC SYSTEMS, INC
	SIGNAL 88 SECURITY
Total 6242 · SECURITY	
6243 · HOUSECLEANING	
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
Total 6243 · HOUSECLEANING	
6260 · EXTERMINATING	
Total 6260 · EXTERMINATING	
6265 · RENTAL EQUIPMENT	
	CULLIGAN WATER
	APOLLO POTA POTTIES
	CULLIGAN WATER
	APOLLO POTA POTTIES
	CULLIGAN WATER
Total 6265 · RENTAL EQUIPMENT	
6270 · REPAIRS TO FURN/EQUIP	
	STAR HEATING & AIR CONDITIONING CO
	STAR HEATING & AIR CONDITIONING CO
	MICHAEL BUTTERWORTH
	STAR HEATING & AIR CONDITIONING CO
Total 6270 · REPAIRS TO FURN/EQUIP	
6271 · CONTRUCTION & IMPROVEMENTS	
	GREG SPENO
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC

DELTA SIGMA PHI FRATERNITY
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	Name
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
	HA SERVICES, LLC
Total 6271 · CONTRUCTION & IMPROVEMENTS	
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
Total 6560 · HOUSE DIRECTOR-SALARY	
6565 · HOUSE DIRECTOR EXPENSES	
Total 6565 · HOUSE DIRECTOR EXPENSES	
6580 · PAYROLL TAXES	
	MO DEPT OF REVENUE
	MO DEPT OF REVENUE
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	ANDREA WHITENER
	MO DEPT OF REVENUE
	MO DEPT OF REVENUE
Total 6580 · PAYROLL TAXES	
6600 · PAYROLL EXPENSES	
	MISSOURI EMPLOYERS MUTUAL
Total 6600 · PAYROLL EXPENSES	
6610 · REPAIRS TO BUILDING	
	DUBINOFF, JACK
	FLEISSNER, GREG
Total 6610 · REPAIRS TO BUILDING	
6612 · SUPPLIES	
Total 6612 · SUPPLIES	

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



6615 · FURNISHINGS

Name

BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER
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BANKCARD CENTER
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BANKCARD CENTER
BANKCARD CENTER
ART'S APPLIANCE & FURNITURE

Total 6615 · FURNISHINGS

6618 · EXTERMINATION

Total 6618 · EXTERMINATION

6620 · LEGAL FEES

DICKINSON LAW FIRM, LLC
DICKINSON LAW FIRM, LLC
DICKINSON LAW FIRM, LLC

Total 6620 · LEGAL FEES

6630 · INSURANCE

Total 6630 · INSURANCE

6640 · PARKING LOT

BANKCARD CENTER

Total 6640 · PARKING LOT

6645 · UTILITIES

Total 6645 · UTILITIES

6646 · STORAGE

BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER
BANKCARD CENTER

Total 6646 · STORAGE

6647 · INTERNET

UNIVERSITY OF MISSOURI - COLUMBIA AR
UNIVERSITY OF MISSOURI - COLUMBIA AR
PILGRIM, MATTHEW

DELTA SIGMA PHI FRATERNITY
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	Name
	BRUNNERT, JARED
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	UNIVERSITY OF MISSOURI - COLUMBIAAR
	SOREL, NICHOLAS
	UNIVERSITY OF MISSOURI - COLUMBIAAR
Total 6647 · INTERNET	
6660 · ARCHITECTS	
Total 6660 · ARCHITECTS	
6670 · INTEREST	
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
	CENTRAL BANK OF BOONE COUNTY
Total 6670 · INTEREST	
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	

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

Memo

Deposit

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

Deposit

ACCT #65538-00120 - 805 RICHMOND

Deposit

ACCT #02992307971

ACCT #559898

Deposit

46-3509823

VOID: ACCOUNT #6834341887

CUSTOMER #0000036714

ACCOUNT #6834341887

Deposit

Deposit

Deposit

Deposit

Deposit

Deposit

VOID:

Deposit

06-28635-0-00

21978689

Deposit

Deposit

Service Charge

Deposit

Deposit

Deposit

Deposit

ACCT# 00393027-0025570- 805 RICHMOND

ACCT# 00393027-0160958- 805 RICHMOND /

ACCT #559898

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

CUSTOMER #0000036714
BANK RETURNED CHECK #501
Deposit
CLEARNT, LLC MONTHLY FEE
Deposit
BANK FEE
Deposit
Deposit
Deposit
ACCT #65538-00120 - 805 RICHMOND
CUSTOMER # 792549644

Deposit
Deposit
ACADEMIC IMPROVEMENT SHOLARSHIP
VOID: ACADEMIC IMPROVEMENT SCHOLAR
ACADEMIC IMPROVEMENT SCHOLARSHIP
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VOID: ACADEMIC IMPROVEMENT SCHOLAR
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VOID: ACADEMIC IMPROVEMENT SCHOLAR
VOID: ACADEMIC IMPROVEMENT SCHOLAR

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

ACADEMIC IMPROVEMENT SCHOLARSHIP
VOID: ACADEMIC IMPROVEMENT SCHOLAR
ACADEMIC IMPROVEMENT SCHOLARSHIP
Deposit

46-3509823
Deposit
Deposit
Deposit
Deposit
ACCT #02992307971

BALANCE DUE FOR 09/15/2017 EVENT
VOID: ACADEMIC IMPROVEMENT SCHOLAR
VOID: ACADEMIC IMPROVEMENT SCHOLAR
VOID: ACADEMIC IMPROVEMENT SCHOLAR
VOID: ACADEMIC IMPROVEMENT SCHOLAR
ACADEMIC IMPROVEMENT SCHOLARSHIP
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ACADEMIC IMPROVEMENT SCHOLARSHIP
Deposit
Deposit
Deposit
BCNB #750081886
Deposit
Deposit
Deposit
REFUND
CUSTOMER # 792549644
CUSTOMER #10950
600938676

Deposit
Deposit
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REFUND

Deposit
Deposit
Deposit
ACCT# 00393027-0160958- 805 RICHMOND /
ACCT# 00393027-0025570- 805 RICHMOND

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

CUSTOMER # 792549644

INV #1433

VOID: 600938676

600938676

Deposit

Deposit

Deposit

Deposit

REFUND

REIMBURSEMENT

Deposit

Deposit

Deposit

Service Charge

Deposit

ACCT #31570

CUSTOMER # 792549644

CUSTOMER #10950

600938676

09/02/17 TAILGATE

Deposit

Deposit

Deposit

Deposit

Deposit

CLEARENT, LLC MONTHLY FEE

CUSTOMER #0000036714

BANK RETURNED CHECK # ACH ACCOUNT

ACCT #65538-00120 - 805 RICHMOND

Deposit

EVENT #E00926

09/09/17 TAILGATE

Deposit

Deposit

Deposit

Deposit

CUSTOMER # 792549644

ACCT #02992307971

CUSTOMER #10950

600938676

CUSTOMER #232905

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

BCNB #750081886

Deposit

46-3509823

REIMBURSEMENT

Deposit

Deposit

Deposit

Deposit

Deposit

09/09/17 TAILGATE

Deposit

Deposit

Deposit

ACCT #31570

CUSTOMER # 792549644

CUSTOMER #10950

600938676

Deposit

CUSTOMER #0013529

CUSTOMER #10950

09/09/17 TAILGATE

Deposit

Deposit

Deposit

Deposit

Service Charge

ACCT# 00393027-0025570- 805 RICHMOND

ACCT# 00393027-0160958- 805 RICHMOND /

Deposit

Deposit

Deposit

Deposit

REFUND/SCHOLARSHIP

ACCT #31570

CUSTOMER #10950

ANY, LLC

CUSTOMER #232905

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

CUSTOMER #0000036714
BANK RETURNED CHECK # ACH ACCOUNT
Deposit
CLEARENT, LLC MONTHLY FEE
REORDER DEPOSIT SLIPS
ACCT #65538-00120 - 805 RICHMOND
ACCT #31570
CUSTOMER # 792549644
ACCT #559898
CUSTOMER #10950
600938676

ACCT #02992307971

46-3509823
Deposit
CUSTOMER # 792549644

CUSTOMER #10950
600938676
ACCOUNT NO 21606
APP #974
ACCT #31570

BCNB #750081886
Deposit
Deposit
Deposit
ACCT# 00393027-0160958- 805 RICHMOND /
ACCT# 00393027-0025570- 805 RICHMOND
REIMBURSEMENT

CUSTOMER # 792549644

CUSTOMER #10950

600938676

21978689
CUSTOMER # 792549644
CUSTOMER #10950

600938676

RECRUITMENT BONUS
Deposit
10/31/17 - PAY ANDREA

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Total 1001 · CASH BCNB - ALUMNI

1002 · CASH BCNB - CHAPTER

Total 1002 · CASH BCNB - CHAPTER

1003 · CASH BCNB - CONSTRUCTION

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

Memo

FEDERAL UNEMPLOYMENT TAX

Service Charge

Interest

Interest

Interest

Interest

CLEARENT, LLC MONTHLY FEE

Deposit

ACCT #02992307971

Service Charge

CLEARENT, LLC MONTHLY FEE

Service Charge

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

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Service Charge

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

Service Charge

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

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

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

Total 1216 · Accounts Receivables 2015-2016

1217 · Accounts Receivables 2016-2017

ACADEMIC IMPROVEMENT SCHOLARSHIP

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

Transfer of PY Credit to CY
Transfer of PY Credit to CY
Transfer of PY Credit to CY
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Transfer of PY Credit to CY

Total 1217 · Accounts Receivables 2016-2017
1218 · Accounts Receivables 2017-2018

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

BANK RETURNED CHECK #501

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

ACADEMIC IMPROVEMENT SCHOLARSHIP

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

ACADEMIC IMPROVEMENT SCHOLARSHIP
ACADEMIC IMPROVEMENT SCHOLARSHIP
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ACADEMIC IMPROVEMENT SCHOLARSHIP

REFUND

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

REFUND

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

REFUND

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

BANK RETURNED CHECK # ACH ACCOUNT

Transfer of PY Credit to CY

Transfer of PY Credit to CY

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

REFUND OF OVERPAYMENT/SCHOLARSHIP
BANK RETURNED CHECK # ACH ACCOUNT

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

BALANCE DUE ON ACCOUNT

Total 1218 · Accounts Receivables 2017-2018

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

SCHOLARSHIP APPLIED

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SCHOLARSHIP APPLIED

SCHOLARSHIP APPLIED - EMAIL FROM BRA

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

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

Deposit

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

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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 #02992307971
CUSTOMER #0000036714
CUSTOMER #0000036714

ACCOUNT #6834341887

ACCT #02992307971
ACCT #559898

ACCT #02992307971

VOID: ACCOUNT #6834341887
CUSTOMER #0000036714
ACCOUNT #6834341887

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

VOID:

ACCT #559898

ACCT #559898

CUSTOMER #0000036714

CUSTOMER # 792549644

ACCT #02992307971

CUSTOMER # 792549644

INV #1433

CUSTOMER #232905

600938676

CUSTOMER #232905

CUSTOMER #10950

ACCT #02992307971

CUSTOMER # 792549644

CUSTOMER # 792549644

CUSTOMER #10950

600938676

600938676

ANY, LLC

ACCT #31570

CUSTOMER # 792549644

CUSTOMER # 792549644

INV #1433

VOID: 600938676

600938676

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

600938676

CUSTOMER #10950

CUSTOMER # 792549644

CUSTOMER #0000036714

ACCT #31570

CUSTOMER # 792549644

CUSTOMER #10950

600938676

600938676

CUSTOMER #10950

CUSTOMER #0000036714

CUSTOMER # 792549644

ACCT #02992307971

CUSTOMER #232905

600938676

CUSTOMER #10950

ACCT #31570

CUSTOMER # 792549644

ACCT #02992307971

CUSTOMER #10950

600938676

CUSTOMER #232905

CUSTOMER # 792549644

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

CUSTOMER #0013529
600938676
CUSTOMER #10950
CUSTOMER # 792549644
ACCT #31570
CUSTOMER # 792549644

CUSTOMER #10950

600938676

CUSTOMER #0013529
CUSTOMER #10950

CUSTOMER #232905
ACCT #31570
CUSTOMER #10950
600938676
ANY, LLC
CUSTOMER # 792549644

CUSTOMER #0000036714
ACCOUNT NO 21606
ACCT #559898

ACCT #31570

600938676
CUSTOMER #10950

ACCT #31570

CUSTOMER #10950
ANY, LLC
CUSTOMER #232905

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

CUSTOMER #0000036714
CUSTOMER # 792549644

ACCT #02992307971
ACCT #31570
CUSTOMER # 792549644
ACCT #559898
CUSTOMER #10950
600938676

600938676
ACCT #31570
CUSTOMER #10950

ACCT #02992307971

CUSTOMER # 792549644
CUSTOMER # 792549644

CUSTOMER #10950
600938676
ACCOUNT NO 21606

600938676
CUSTOMER #10950
ACCT #31570

CUSTOMER # 792549644

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CUSTOMER #10950

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

600938676

CUSTOMER # 792549644

CUSTOMER #0000036714

CUSTOMER # 792549644

CUSTOMER #10950

600938676

ACCT #559898

600938676

ANY, LLC

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

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06-28635-0-00

21978689

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DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



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Adjust Payroll Liabilites to Actual

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

SECURITY DEPOSIT (REFUNDABLE)
SECURITY DEPOSIT (REFUNDABLE)
SECURITY DEPOSIT (REFUNDABLE)
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SECURITY DEPOSIT (REFUNDABLE), MEMB

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

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

SEMESTER 17/18- MEMBERSHIP FEE - write

SEMESTER 17/18- MEMBERSHIP FEE

NEW MEMBER FEES - SEMESTER 17/18

INITIATION FEE 17/18

NEW MEMBER FEES - SEMESTER 17/18

NEW MEMBER FEES - SEMESTER 17/18

INITIATION FEE 17/18

SEMESTER 17/18- MEMBERSHIP FEE

NEW MEMBER FEES - SEMESTER 17/18

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SEMESTER 17/18- MEMBERSHIP FEE

NEW MEMBER FEES - SEMESTER 17/18

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NEW MEMBER FEES - SEMESTER 17/18

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NEW MEMBER FEES - SEMESTER 17/18

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NEW MEMBER FEES - SEMESTER 17/18

INITIATION FEE 17/18

SEMESTER 17/18- MEMBERSHIP FEE

NEW MEMBER FEES - SEMESTER 17/18

INITIATION FEE 17/18

SEMESTER 17/18- MEMBERSHIP FEE

NEW MEMBER FEES - SEMESTER 17/18



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As of October 31, 2017



	Memo
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE
	NEW MEMBER FEES - SEMESTER 17/18
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE
	NEW MEMBER FEES - SEMESTER 17/18
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE
	SEMESTER 17/18- MEMBERSHIP FEE
	NEW MEMBER FEES - SEMESTER 17/18
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE
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	NEW MEMBER FEES - SEMESTER 17/18
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE
	NEW MEMBER FEES - SEMESTER 17/18
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE - MEM
	NEW MEMBER FEES - SEMESTER 17/18
	INITIATION FEE 17/18
	SEMESTER 17/18- MEMBERSHIP FEE
	SEMESTER 17/18- MEMBERSHIP FEE
	TRANSFER FEES TO CHAPTER Dues
	SEMESTER 17/18- MEMBERSHIP FEE
	SEMESTER 17/18- MEMBERSHIP FEE
	TRANSFER FEES TO CHAPTER Dues
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE	
2315 · RES ACTIVITY FEES	
	TRANSFER FEES TO CHAPTER Social
	TRANSFER FEES TO CHAPTER Social
Total 2315 · RES ACTIVITY FEES	
2400 · RES PLEDGE FEES	
Total 2400 · RES PLEDGE FEES	
2401 · Payroll Liabilities	
	46-3509823
	46-3509823
	46-3509823
	46-3509823
Total 2401 · Payroll Liabilities	
2410 · RES INITIATION FEES	
Total 2410 · RES INITIATION FEES	
2430 · RES UE HOUSEBILLS	
	SEMESTER 2017/18- ROOM AND BOARD- FA
	SEMESTER 2017/18- ROOM AND BOARD- FA
	SEMESTER 2017/18- ROOM AND BOARD- FA
	SEMESTER 2017/18- ROOM AND BOARD- FA

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Memo

SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
Reclass to earned income
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
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SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
SEMESTER 2017/18- ROOM AND BOARD- FA
Reclass to earned income
Reclass to earned income

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

Total 2500 · 805 RICHMOND AVE- ACQUISITION

2510 · 805 RICHMOND AVE- CONSTRUCTION

JULY, 2017 PAYMENT

AUGUST 2017 PAYMENT

SEPTEMBER 2017 PAYMENT

OCTOBER 2017 PAYMENT

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

Reclass to earned income



Reclass to earned income

3150 · OUT OF HOUSE FEES-MEALS/PROGRAM

3180 • PARKING

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Memo

3200 • EXTRA MEAL INCOME

3250 · LATE FEES/FINES

[illegible]

3:50 PM
11/08/17
Accrual Basis

DELTA SIGMA PHI FRATERNITY
General Ledger
 As of October 31, 2017



Memo

LATE FEES
LATE FEES
LATE FEES
LATE FEES
LATE FEES - REVERSE, EMAIL FROM BRIAN
LATE FEES - REVERSE - EMAIL FROM BRIAN
COMBINATION CHANGE TO ROOM DOOR - F
COMBINATION CHANGE TO ROOM DOOR - F
COMBINATION CHANGE TO ROOM DOOR - F
COMBINATION CHANGE TO ROOM DOOR - F
LATE FEES, EMAIL FROM BRIAN, MEMBER M
LATE FEES - EMAIL FROM BRIAN TO REVER
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ROOM COMBINATION CHANGE CHARGE (\$2
ROOM COMBINATION CHANGE CHARGE (\$2
ROOM COMBINATION CHANGE CHARGE (\$2
LATE FEES - REVERSE LATE FEES - EMAIL

Total 3250 · LATE FEES/FINES
3300 · LAUNDRY/VENDING

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Total 3300 · LAUNDRY/VENDING

3400 · INTEREST INCOME

Total 3400 · INTEREST INCOME

3401 · DIVIDENDS & CAPITAL GAINS

Total 3401 · DIVIDENDS & CAPITAL GAINS

3410 · CAPITAL IMPROVEMENT FEES

Total 3410 · CAPITAL IMPROVEMENT FEES

3420 · ALUMNI DONATIONS - RICHMOND

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

Memo

LAUNDRY MONEY

CASH BROUGHT IN BY ANDREA FOR COIN

Interest

Interest

Interest

Interest

ANNUAL 17/18- CAPITAL IMPROVEMENT FEI

ANNUAL 17/18- CAPITAL IMPROVEMENT FEI

ANNUAL 17/18- CAPITAL IMPROVEMENT FEI

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ANNUAL 17/18- CAPITAL IMPROVEMENT FEI

DANIEL GROVES - DECK PROJECT

DECK DONATION

WRONG BANK ACCOUNT (WURMOTH DON/

THOMAS O PARKS

CASH FROM GREG SPENO, GAME DAY TICK

RICHARD F KANE, JR

MICHAEL SMID TTEE

LANE PAGANO

CONTRACT AT APARTMENT CREDIT, EMAIL

DORM CANCELLATION CREDIT

DORM CANCELLATION CREDIT

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Total 3460 · DORM CANCELLATION CREDIT

3470 · RISK MANAGEMENT FINES

Total 3470 · RISK MANAGEMENT FINES

3500 · MISC INCOME

Total 3500 · MISC INCOME

3510 · SPECIAL EVENTS DONATIONS

Memo

DORM CANCELLATION CREDIT
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DORM CANCELLATION CREDIT

SQUARE-TESTING NEW EQUIPMENT
CREDIT - ACADEMIC IMPROVEMENT SCHOL
CREDIT - EMAIL FROM BRIAN TO ISSUE CR

CARL WERMUTH - 90TH PARTH
MATT BLANTON - 90TH PARTY
MEHMET "SKY" ORUN - 90TH PARTY
90TH PARTY - STEVEN CUNNINGHAM
JOHN FINKES - 90TH PARTY
GARY EGMON - 90TH PARTY
ANTHONY CHAPIN - 90TH PARTY
CHARLES GILLES - 90TH PARTY
WILLIAM WESTBROOK - 90TH PARTY
JERRY NICHOLS - 90TH PARTY
CASH COLLECTED FROM BRIAN BROOKS
RONALD UTTERBACK
DOUGLAS KETTLER
CARTER KOEN - 90T PARTY
CASH COLLECTED - 90TH PARTY
RANDALL PILLARD
EVAN DODSON
CASH COLLECTED FOR 90TH PARTY
SARA GIBBONS
TIMOTHY DAVIS, JR
DONALD MCDANIEL, JR
MICHAEL DALTON
JOHN HEQUEMBOURG
CHARLES MAITZ
CARL OLDBERG
90TH PARTY - FUNDS COLLECTED ON SQU
FUNDS COLLECTED BY BRIAN FOR 90TH P
CASH COLLECTED FOR 90TH PARTY
MICHAEL SMID - 90TH
WILLIAM LEMP - 90TH
CATHY MURRAY - 90TH PARTY

DELTA SIGMA PHI FRATERNITY
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	CASH COLLECTED FOR 90TH PARTY
	90TH - CASH COLLECTED
	CASH COLLECTED BY BRIAN BROOKS
	CASH COLLECTED BY BRIAN BROOKS
	CASH COLLECTED BY BRIAN BROOKS
	PHILIP COOK - 90TH PARTY
	SQUARE PAYMENTS RECEIVED FOR 90TH F
	90TH PARTY CASH COLLECTED BY BRIAN
	CASH COLLECTED FOR 90TH PARTY
Total 3510 · SPECIAL EVENTS DONATIONS	
3650 · FORFEIT OF SECURITY DEPOSIT	
Total 3650 · FORFEIT OF SECURITY DEPOSIT	
RICHMOND INCOME - Other	
Total RICHMOND INCOME - Other	
Total RICHMOND INCOME	
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	
6501 · SPECIAL EVENTS EXPENSE	
	AMAZON.COM
	VISTAPRINT
	MGX COPY
	AMAZON.COM
	90TH ANNIVERSARY BANQUET
	AMAZON.COM
	VISTA PRINT
	VISTA PRINT
	THE CANDY FACTORY
	KENT'S FLORAL
	KENT'S FLORAL
	LABOR-90TH ANNIVERSARY CELEBRATION
	HOLIDAY INN EXECUTIVE CENTER
	HY-VEE
	PANERA BREAD
Total 6501 · SPECIAL EVENTS EXPENSE	
6510 · ACCOUNTING	
	147 DOCUSIGN ENVELOPES @ \$3/EA
	ACCOUNTING SERVICES FOR JULY, 2017
	PREPARATION OF FORM 990 FOR YEAR EN
	ACCOUNTING SERVICES FOR AUGUST 2017
	DATA RETENTION STORAGE 01/01/17 - 08/
	DOCUSIGN - 17 ENVELOPES @ \$3/EA

DELTA SIGMA PHI FRATERNITY
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Memo

Total 6510 · ACCOUNTING

6515 · CREDIT AGENCY FEES

Total 6515 · CREDIT AGENCY FEES

6518 · FUNDRAISING EXPENSE

Total 6518 · FUNDRAISING EXPENSE

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6555 · OFFICE EXPENSES

Total 6555 · OFFICE EXPENSES

6556 · MISCELLANEOUS EXPENSE

Total 6556 · MISCELLANEOUS EXPENSE

6570 · 90TH ANNIVERSARY CELEBRATION

Total 6570 · 90TH ANNIVERSARY CELEBRATION

6665 · BANK & MERCHANT ACCT FEES

ACCOUNTING SERVICES FOR SEPTEMBER
ACCOUNTING SERVICES FOR OCTOBER, 2017

COLLECTION FEE FOR KEENAN ADAMS

POSTAGE & SUPPLIES - 01/01/17 - 06/30/17
ANNUAL REGISTRATION REPORT ONLINE F
Service Charge
OFFICE DEPOT
AMAZON.COM
AMAZON.COM
TRUTHFINDER
THE UPS STORE
BALANCE DUE FOR 09/15/2017 EVENT - N
CHECKS
POSTAL EXPRESS
KIRKWOOD POSTAL STORE
Service Charge
POSTAGE & SUPPLIES - 07/01/17 - 08/31/17
ANNUAL CONSORTIUM MEMBERSHIP DUES
OFFICE DEPOT
Service Charge
REORDER DEPOSIT SLIPS
OFFICE DEPOT
OFFICE DEPOT
OFFICE DEPOT
Service Charge

WINGATE INN (ROOM FOR NATIONAL PRES
AMAZON.COM
WINGATE INN
WALGREENS
HY-VEE
44 STONE PUBLIC HOUSE

CLEARCENT, LLC MONTHLY FEE
CLEARCENT, LLC MONTHLY FEE
CREDIT CARD FEE
Service Charge
Deposit

DELTA SIGMA PHI FRATERNITY
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CLEARENT, LLC MONTHLY FEE
CLEARENT, LLC MONTHLY FEE
Deposit
Deposit
Deposit
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REBATE
Deposit
Deposit
Deposit
Deposit
Service Charge
Deposit
CLEARENT, LLC MONTHLY FEE
CLEARENT, LLC MONTHLY FEE
Deposit
Deposit
Deposit
REBATE
Deposit
Service Charge
CLEARENT, LLC MONTHLY FEE
CLEARENT, LLC MONTHLY FEE
REBATE
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

ACADEMIC IMPROVEMENT SCHOLARSHIP
ACADEMIC IMPROVEMENT SCHOLARSHIP
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ACADEMIC IMPROVEMENT SCHOLARSHIP
ACADEMIC IMPROVEMENT SCHOLARSHIP
DELTA SIGMA PHI FOUNDATION
DELTA SIGMA PHI (NICK SOREL)

6355 • NATIONAL FEES

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

Total 6355 · NATIONAL FEES

6360 · COMPUTER SERVICE/OFFICE EQUIP

Total 6360 · COMPUTER SERVICE/OFFICE EQUIP

6365 · PARKING

Total 6365 · PARKING

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

RECRUITEMENT BONUS

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

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

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Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

Transfer of PY Credit to CY

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Memo
	Transfer of PY Credit to CY
	Transfer of PY Credit to CY
	Transfer of PY Credit to CY
	Transfer of PY to CY
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	Transfer of PY Credit to CY
	Transfer of PY Credit to CY
	Transfer of PY Credit to CY
	Transfer of PY Credit to CY
	Transfer of PY Credit to CY
	WRITE-OFF, EMAIL FROM BRIAN
	WRITE-OFF
	WRITE-OFF
	WRITE-OFF, EMAIL FROM BRIAN
Total 6390 · BAD DEBTS	
6391 · REIMBURSE RESERVE ACCOUNT	
Total 6391 · REIMBURSE RESERVE ACCOUNT	
6392 · PRINCIPAL PAYMENTS	
	ACCT #02992307971
	ACCT #02992307971
	ACCT #02992307971
	ACCT #02992307971
Total 6392 · PRINCIPAL PAYMENTS	
6393 · PRINCIPLE PAYMENTS CONTRA	
	ACCT #02992307971
	ACCT #02992307971
	ACCT #02992307971
	ACCT #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	
	ELECTRIC/WATER/SERWER/REFUSE - 06/01
	IRRIGATION - 06/01/17 - 07/05/17
	IRRIGATION - 07/05/17 - 08/01/17
	ELECTRIC/WATER/SEWER/REFUSE - 07/05/17
	ELECTRIC/WATER/SEWER/REFUSE - 08/01/17

DELTA SIGMA PHI FRATERNITY
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Total 6010 · WATER/LIGHT/REFUSE

6030 · GAS

Total 6030 · GAS

6040 · TELEPHONE

Total 6040 · TELEPHONE

6050 · CABLE TELEVISION

Total 6050 · CABLE TELEVISION

6060 · WATER SOFTNER

Total 6060 · WATER SOFTNER

6110 · FOOD

Total 6110 · FOOD

6111 · SODA & WATER

Memo

IRRIGATION - 08/01/17 - 09/01/17

IRRIGATION - 09/01/17 - 10/02/17

ELECTRIC/WATER/SEWER/REFUSE- 09/01/1

05/16/17 - 06/15/17

06/15/17 - 07/17/17

07/17/17 - 08/15/17

08/15/17 - 09/15/17

CENTURYTEL, INC - REFUND

AT&T

AT&T

AT&T

AT&T

DIRECTV

DIRECTV

DIRECTV

DIRECTV

20 40-LB MORTON SALT @ \$8.95/BAG

FOOD SERVICE - AUGUST, 2017 PMT

09/02/17 TAILGATE

09/09/17 TAILGATE

FOOD SERVICE - SEPTEMBER, 2017 PMT

SAM'S

09/16/17 TAILGATE

09/23/17 TAILGATE

REFUND FROM FRESH IDEA

FOOD SERVICE - OCTOBER, 2017 PMT

GAME DAY FOOD - 10/21/17

BEVERAGE SERVICE

BEVERAGE SERVICE

EMPTY 20 LB CYLINDER

BEVERAGE SERVICE

BEVERAGE SERVICE

BEVERAGE SERVICE

BEVERAGE SERVICE

BEVERAGE SERVICE

EMPTY 20 LB CYLINDER

BEVERAGE SERVICE

BEVERAGE SERVICE

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Total 6111 · SODA & WATER

6120 · COOK/CATERING

Total 6120 · COOK/CATERING

6130 · SUPPLIES HOUSEHOLD

Memo

BEVERAGE SERVICE
BEVERAGE SERVICE
BEVERAGE SERVICE
EMPTY 20 LB CYLINDER

LAUNDRY SERVICE - 05/11/17
LATE FEE
LAUNDRY SERVICE -
LAUNDRY SERVICE -
LAUNDRY SERVICE -
LAUNDRY SERVICE
LAUNDRY SERVICE
LAUNDRY SERVICE
LAUNDRY SERVICE
LAUNDRY SERVICE
LAUNDRY SERVICE
LAUNDRY SERVICE
LAUNDRY SERVICE

FOAM CUPS & CONTAINERS/NAPKINS
AIR FRESHENERS
CLEANING SUPPLIES
FOAM CUPS
DETERGENT
FOAM CUPS & TOILET PAPER
FOAM CUPS
FOAM CUPS & CONTAINERS
FOAM CUPS
FOAM CUPS & CONTAINERS/MEAL KITS
CLEANING SUPPLIES
FOAM CUPS/CUTLERY KNIFE
FOAM CONTAINERS/DETERGENT/PAPER PF
FOAM CUPS
SOUTHSIDE LIQUORS (PROPANE)
SAM'S
SAM'S
SAM'S
SAM'S
FOAM CUPS
FOAM PLATES
FOAM PLATES, CUPS & CONTAINERS/FUEL
CLEANING SUPPLIES
FOAM CUPS
FOAM PLATES, CUPS & CONTAINERS/CLEA
FOAM CUPS
FOAM PLATES, CUPS & CONTAINERS/PAPE
DETERGENT
FOAM CUPS

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



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

Memo

FOAM CUPS/CONTAINERS/MEAL KITS
SAM'S
SAM'S
FOAM CUPS
PAPER PRODUCTS/FOAM CUPS & PLATES/
FOAM CUPS
NAPKINS/FOAM CONTAINERS/MEAL KITS

AMAZON.COM
WEBSTAURANT STORE
WALMART
WEBSTAURANT STORE

CRYSTAL PYRAMID - 2 @ \$200/EA
AMAZON.COM
AMAZON.COM
AMAZON.COM
AMAZON.COM
GERBES
WESTLAKE ACE HARDWARE
SAM'S
DOLLAR TREE
HY-VEE
SAM'S
SAM'S

LABOR - WAX FLOORS - BASEMENT MEETI
MATERIALS
LABOR - DETAIL KITCHEN CLEAN/REFINISH
MATERIALS - CLEANING SUPPLIES/SEALER
FIRE SUPPRESSION SYSTEM INSPECTION/
LABOR - COMPLETE SANDING & REFINISHI
MATERIALS - SUPPLIES
LABOR - INSTALL TRASH CAN UNDER COUN
MATERIALS - SUPPLIES
LABOR - PICK UP & PLACE CONCRETE PAR
MATERIALS - SUPPLIES
BLINDS & INSTALLATION
HOOD, DUCT, FILTER & EXHAUST FAN CLE
CARPET CLEANING
MONTHLY PEST CONTROL
CLEANING FOR WEEKS OF 08/21/17 - 08/29/
REPAIRS TO HEATED HOLDING UNIT/LIT OV

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Memo
	W/I FREEZER REPAIRS
	WET SPRINKLER INSPECTION
	MONTHLY PEST CONTROL
	LABOR-WINDOWS/CLOSET SHELF
	SUPPLIES
	SUPPLIES
	IRRIGATION REPAIR
	IRRIGATION REPAIR - ADJUSTED HEADS IN
	NEW THERMOSTAT FOR WARMING CABINE
	MONTHLY PEST CONTROL
	LABOR - CLEAN/CHANG FILTERES/DOOR &
	SUPPLIES FOR REPAIRS
	LABOR - REPAIRS TO TV ROOM & DINING H
	CERTIFICATE OF COMPLIANCE RENEWAL
	LABOR - DEEP CLEANING/REPAIR BROKEN
Total 6241 · BLDG & GROUND MAINT	
6242 · SECURITY	
	3 MONTHS FIRE ALARM MONITORING
	3 MONTHS FIRE ALARM MONITORING
	SECURITY SERVICES - 09/01/17 - 09/30/17
Total 6242 · SECURITY	
6243 · HOUSECLEANING	
	CLEANING - 08/30/17 - 09/15/17
	CLEANING - 09/18/17 - 09/22/17
	CLEANING - 09/25/17 - 09/29/17
	CLEANING - 10/02/17 - 10/06/17
	CLEANING - 10/09/17 - 10/13/17
	LABOR - HOUSECLEANING
	LABOR - HOUSECLEANING - 10/23/17 - 10/27
Total 6243 · HOUSECLEANING	
6260 · EXTERMINATING	
Total 6260 · EXTERMINATING	
6265 · RENTAL EQUIPMENT	
	RENTAL - BOTTLE FREE COOLER
	PORTA TOILETS-GAME DAY-09/01/17, 09/08/
	RENTAL - BOTTLE FREE COOLER/SERVICE
	PORTA TOILETS-GAME DAY-10/20/17 (2 @ \$;
	RENTAL - BOTTLE FREE COOLER
Total 6265 · RENTAL EQUIPMENT	
6270 · REPAIRS TO FURN/EQUIP	
	REPAIRS TO KITCHEN OUTSIDE AIR DUCT
	INSTALLED ONE SPREAD CONTROLLER & F
	PIANO TUNING
	ITEMS FOR CITY INSPECTION
Total 6270 · REPAIRS TO FURN/EQUIP	
6271 · CONTRUCTION & IMPROVEMENTS	
	CITY OF COLUMBIA
	LABOR-FENCE
	SUPPLIES FOR FENCE
	LABOR - DECK

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Total 6271 · CONTRUCTION & IMPROVEMENTS

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

Total 6580 · PAYROLL TAXES

6600 · PAYROLL EXPENSES

Total 6600 · PAYROLL EXPENSES

6610 · REPAIRS TO BUILDING

Total 6610 · REPAIRS TO BUILDING

6612 · SUPPLIES

Total 6612 · SUPPLIES

Memo

SUPPLIES FOR DECK

LABOR - DECK

SUPPLIES FOR DECK

SUPPLIES

SUPPLIES

DECK #3 - LABOR

SUPPLIES - LUMBER/FASTENERS

10/31/17 - PAY ANDREA

21978689

21978689

21978689

21978689

10/31/17 - PAY ANDREA

FEDERAL UNEMPLOYMENT TAX

Adjust Payroll Liabilites to Actual

MEM 2009305-04 - 08/08/17 - 08/08/18

DAMAGE - INVOICED TWICE

DAMAGE TO PLUMBING - EMAIL FROM BRIA

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

RUG & BINDING

MIZZOU I.T. - PORT ACTIVATION - ROOM #2

DELTA SIGMA PHI FRATERNITY
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As of October 31, 2017



Memo

MIZZOU I.T. - PORT ACTIVATION - ROOM #30
DATA PORT USAGE - JULY, 2017
DATA PORT USAGE - AUGUST/SEPTEMBER
ETHERNET PORT ACTIVATION
DATA PORT USAGE - SEPTEMBER 2017/POF

Total 6647 · INTERNET

6660 · ARCHITECTS

Total 6660 · ARCHITECTS

6670 · INTEREST

JULY 2017 PAYMENT
AUGUST2017 PAYMENT
SEPTEMBER 2017 PAYMENT
SEPTEMBER 2017 PAYMENT

Total 6670 · INTEREST

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

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



1000 · CASH LANDMARK

Total 1000 · CASH LANDMARK

1001 · CASH BCNB - ALUMNI

	Split	Debit
1499 · UNDEPOSITED FUNDS		101.66
-SPLIT-		2,075.00
6665 · BANK & MERCHANT ACCT FEES		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
-SPLIT-		13,572.05
-SPLIT-		19,696.71
6030 · GAS		
-SPLIT-		200.00
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
6555 · OFFICE EXPENSES		
-SPLIT-		6,005.05
-SPLIT-		
2000 · ACCOUNTS PAYABLE		0.00
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		
-SPLIT-		13,247.35
3510 · SPECIAL EVENTS DONATIONS		80.00
2000 · ACCOUNTS PAYABLE		
1499 · UNDEPOSITED FUNDS		300.00
3500 · MISC INCOME		19.45
-SPLIT-		26,874.99
-SPLIT-		320.00
2000 · ACCOUNTS PAYABLE		0.00
2000 · ACCOUNTS PAYABLE		
-SPLIT-		18,637.35
2110 · ACCT PAY- PR TAX		
-SPLIT-		
-SPLIT-		
2000 · ACCOUNTS PAYABLE		
-SPLIT-		120.87
-SPLIT-		30,287.35
6555 · OFFICE EXPENSES		
-SPLIT-		17,231.51
-SPLIT-		566.50
-SPLIT-		12,529.85
3180 · PARKING		30.00
6010 · WATER/LIGHT/REFUSE		
6010 · WATER/LIGHT/REFUSE		
2000 · ACCOUNTS PAYABLE		
2000 · ACCOUNTS PAYABLE		

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Split	Debit
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
1218 · Accounts Receivables 2017-2018	
-SPLIT-	12,919.60
6665 · BANK & MERCHANT ACCT FEES	
1499 · UNDEPOSITED FUNDS	1,442.50
1218 · Accounts Receivables 2017-2018	
-SPLIT-	576.50
-SPLIT-	5,800.00
-SPLIT-	7,889.00
6030 · GAS	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	120.00
-SPLIT-	6,429.85
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Split	Debit
6310 · SCHOLARSHIPS	
6310 · SCHOLARSHIPS	0.00
1218 · Accounts Receivables 2017-2018	
-SPLIT-	1,100.00
6110 · FOOD	
-SPLIT-	
-SPLIT-	33,452.03
-SPLIT-	130.00
-SPLIT-	2,781.00
-SPLIT-	2,515.78
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6555 · OFFICE EXPENSES	
6310 · SCHOLARSHIPS	0.00
6310 · SCHOLARSHIPS	0.00
1217 · Accounts Receivables 2016-2017	0.00
6310 · SCHOLARSHIPS	0.00
1218 · Accounts Receivables 2017-2018	
1218 · Accounts Receivables 2017-2018	
1218 · Accounts Receivables 2017-2018	
1218 · Accounts Receivables 2017-2018	
6310 · SCHOLARSHIPS	
-SPLIT-	13,239.17
-SPLIT-	244.50
3510 · SPECIAL EVENTS DONATIONS	80.00
-SPLIT-	
-SPLIT-	220.00
-SPLIT-	8,100.90
-SPLIT-	365.20
1218 · Accounts Receivables 2017-2018	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	30.90
1499 · UNDEPOSITED FUNDS	1,442.50
-SPLIT-	463.50
-SPLIT-	339.00
-SPLIT-	940.00
-SPLIT-	31,092.50
-SPLIT-	607.12
-SPLIT-	762.58
1218 · Accounts Receivables 2017-2018	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	2,059.85
-SPLIT-	200.00
6310 · SCHOLARSHIPS	10,000.00
6010 · WATER/LIGHT/REFUSE	
6010 · WATER/LIGHT/REFUSE	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Split	Debit
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	0.00
2000 · ACCOUNTS PAYABLE	
-SPLIT-	185.25
-SPLIT-	439.23
-SPLIT-	100.00
3180 · PARKING	400.00
1218 · Accounts Receivables 2017-2018	
-SPLIT-	
-SPLIT-	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
3180 · PARKING	50.00
3510 · SPECIAL EVENTS DONATIONS	60.00
-SPLIT-	3,332.50
6555 · OFFICE EXPENSES	
-SPLIT-	15,506.66
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6110 · FOOD	
-SPLIT-	820.23
-SPLIT-	10,728.25
3180 · PARKING	250.00
3200 · EXTRA MEAL INCOME	250.00
-SPLIT-	120.00
6665 · BANK & MERCHANT ACCT FEES	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
1218 · Accounts Receivables 2017-2018	
6030 · GAS	
-SPLIT-	1,604.46
-SPLIT-	
6110 · FOOD	
-SPLIT-	1,251.58
-SPLIT-	1,059.43
3510 · SPECIAL EVENTS DONATIONS	80.00
-SPLIT-	5,331.00
6110 · FOOD	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Split	Debit
2000 · ACCOUNTS PAYABLE	
-SPLIT-	
1499 · UNDEPOSITED FUNDS	920.00
-SPLIT-	
-SPLIT-	
-SPLIT-	1,848.60
3510 · SPECIAL EVENTS DONATIONS	80.00
-SPLIT-	1,509.86
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	1,390.50
3510 · SPECIAL EVENTS DONATIONS	1,168.77
6110 · FOOD	
3510 · SPECIAL EVENTS DONATIONS	1,100.00
3200 · EXTRA MEAL INCOME	1,000.00
-SPLIT-	685.17
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	45.88
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6110 · FOOD	
3180 · PARKING	355.00
3510 · SPECIAL EVENTS DONATIONS	30.00
3200 · EXTRA MEAL INCOME	210.00
-SPLIT-	1,738.23
-SPLIT-	
6555 · OFFICE EXPENSES	
6010 · WATER/LIGHT/REFUSE	
6010 · WATER/LIGHT/REFUSE	
-SPLIT-	15,606.66
1499 · UNDEPOSITED FUNDS	266.75
-SPLIT-	1,620.00
1499 · UNDEPOSITED FUNDS	100.00
1218 · Accounts Receivables 2017-2018	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Split	Debit
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
1218 · Accounts Receivables 2017-2018	
6110 · FOOD	165.73
6665 · BANK & MERCHANT ACCT FEES	
6555 · OFFICE EXPENSES	
6030 · GAS	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	
-SPLIT-	684.94
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6241 · BLDG & GROUND MAINT	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6110 · FOOD	
2310 · RES MEMBERSHIP/INITATION/PLEDGE	
-SPLIT-	570.00
6310 · SCHOLARSHIPS	1,000.00
-SPLIT-	1,375.00
6010 · WATER/LIGHT/REFUSE	
6010 · WATER/LIGHT/REFUSE	
6556 · MISCELLANEOUS EXPENSE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
6110 · FOOD	
-SPLIT-	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
2000 · ACCOUNTS PAYABLE	
-SPLIT-	
-SPLIT-	130.00
-SPLIT-	

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	Split	Debit
	6580 · PAYROLL TAXES	
	6555 · OFFICE EXPENSES	
Total 1001 · CASH BCNB - ALUMNI		382,409.35
1002 · CASH BCNB - CHAPTER		
Total 1002 · CASH BCNB - CHAPTER		
1003 · CASH BCNB - CONSTRUCTION		
	3400 · INTEREST INCOME	1.91
	3400 · INTEREST INCOME	1.91
	3400 · INTEREST INCOME	1.85
	3400 · INTEREST INCOME	1.91
Total 1003 · CASH BCNB - CONSTRUCTION		7.58
1105 · CASH-DONATION ACCT		
	6665 · BANK & MERCHANT ACCT FEES	
	3420 · ALUMNI DONATIONS - RICHMOND	100.00
	2000 · ACCOUNTS PAYABLE	
	6665 · BANK & MERCHANT ACCT FEES	
	6665 · BANK & MERCHANT ACCT FEES	
	6665 · BANK & MERCHANT ACCT FEES	
	3420 · ALUMNI DONATIONS - RICHMOND	110.00
	6665 · BANK & MERCHANT ACCT FEES	
	3420 · ALUMNI DONATIONS - RICHMOND	500.00
	-SPLIT-	2,020.00
	3420 · ALUMNI DONATIONS - RICHMOND	500.00
	6665 · BANK & MERCHANT ACCT FEES	
	3420 · ALUMNI DONATIONS - RICHMOND	5,000.00
	6665 · BANK & MERCHANT ACCT FEES	
	3420 · ALUMNI DONATIONS - RICHMOND	250.00
	6665 · BANK & MERCHANT ACCT FEES	
Total 1105 · CASH-DONATION ACCT		8,480.00
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	
	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		



1209 · Accounts Receivables 2008-2009

1209 · Accounts Receivables 2008-2009

Total 1209 · Accounts Receivables 2008-2009

1210 · Accounts Receivables 2009-2010

Total 1210 · Accounts Receivables 2009-2010

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

Total 1216 · Accounts Receivables 2015-2016

1217 · Accounts Receivables 2016-2017

	Split	Debit
1499 · UNDEPOSITED FUNDS		
2310 · RES MEMBERSHIP/INITATION/PLEDGE		
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		
1499 · UNDEPOSITED FUNDS		
1120 · ACCTS REC-CHAPTER		
1001 · CASH BCNB - ALUMNI		0.00
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		
1499 · UNDEPOSITED FUNDS		
1499 · UNDEPOSITED FUNDS		
6610 · REPAIRS TO BUILDING		
1499 · UNDEPOSITED FUNDS		

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	Split	Debit
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	6390 · BAD DEBTS	50.00
	6390 · BAD DEBTS	370.15
	6390 · BAD DEBTS	30.00
	6390 · BAD DEBTS	492.66
	6390 · BAD DEBTS	370.15
	6390 · BAD DEBTS	1.00
	6390 · BAD DEBTS	385.01
	6390 · BAD DEBTS	434.10
	6390 · BAD DEBTS	370.15
	6390 · BAD DEBTS	
	6390 · BAD DEBTS	382.65
	6390 · BAD DEBTS	151.40
	6390 · BAD DEBTS	882.65
	6390 · BAD DEBTS	95.00
	6390 · BAD DEBTS	382.65
	6390 · BAD DEBTS	370.15
	6390 · BAD DEBTS	382.65
	6390 · BAD DEBTS	375.00
	6390 · BAD DEBTS	882.66
	6390 · BAD DEBTS	
	6390 · BAD DEBTS	50.00
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	1499 · UNDEPOSITED FUNDS	
	6610 · REPAIRS TO BUILDING	
	6390 · BAD DEBTS	
	6390 · BAD DEBTS	
	1499 · UNDEPOSITED FUNDS	
Total 1217 · Accounts Receivables 2016-2017		6,458.03
1218 · Accounts Receivables 2017-2018		
	3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
	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	
	2150 · RES DAMAGE DEPOSITS	500.00
	2150 · RES DAMAGE DEPOSITS	500.00
	-SPLIT-	5,770.00
	3180 · PARKING	
	3180 · PARKING	400.00

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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	
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	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
2150 · RES DAMAGE DEPOSITS	500.00
2150 · RES DAMAGE DEPOSITS	500.00
2150 · RES DAMAGE DEPOSITS	500.00
2150 · RES DAMAGE DEPOSITS	500.00
2150 · RES DAMAGE DEPOSITS	500.00
2150 · RES DAMAGE DEPOSITS	500.00
3180 · PARKING	400.00
3180 · PARKING	400.00
1499 · UNDEPOSITED FUNDS	
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
3460 · DORM CANCELLATION CREDIT	
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	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
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	
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-	5,610.00
-SPLIT-	5,770.00
-SPLIT-	5,770.00
-SPLIT-	5,770.00
-SPLIT-	920.00
-SPLIT-	5,770.00
-SPLIT-	5,770.00
-SPLIT-	5,770.00
2150 · RES DAMAGE DEPOSITS	500.00
-SPLIT-	550.00
3250 · LATE FEES/FINES	1,000.00
-SPLIT-	920.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	5,770.00
2150 · RES DAMAGE DEPOSITS	500.00
-SPLIT-	920.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1001 · CASH BCNB - ALUMNI	6,000.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	

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Split	Debit
1001 · CASH BCNB - ALUMNI	30.00
3180 · PARKING	400.00
-SPLIT-	920.00
-SPLIT-	5,770.00
2150 · RES DAMAGE DEPOSITS	500.00
3180 · PARKING	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	920.00
-SPLIT-	920.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3500 · MISC INCOME	
1001 · CASH BCNB - ALUMNI	26.00
3460 · DORM CANCELLATION CREDIT	
3460 · DORM CANCELLATION CREDIT	
3250 · LATE FEES/FINES	45.00
3250 · LATE FEES/FINES	45.00
3250 · LATE FEES/FINES	45.00
-SPLIT-	
-SPLIT-	920.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
2150 · RES DAMAGE DEPOSITS	500.00
-SPLIT-	5,770.00
2150 · RES DAMAGE DEPOSITS	500.00
3180 · PARKING	400.00
-SPLIT-	5,770.00
2150 · RES DAMAGE DEPOSITS	500.00
-SPLIT-	5,770.00
-SPLIT-	920.00
-SPLIT-	920.00
3180 · PARKING	
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	

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Split	Debit
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	
-SPLIT-	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1120 · ACCTS REC-CHAPTER	
1001 · CASH BCNB - ALUMNI	212.66
1001 · CASH BCNB - ALUMNI	220.00
1001 · CASH BCNB - ALUMNI	20.00
1001 · CASH BCNB - ALUMNI	102.65
1120 · ACCTS REC-CHAPTER	
3180 · PARKING	800.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3500 · MISC INCOME	
-SPLIT-	550.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	
-SPLIT-	920.00
-SPLIT-	920.00
-SPLIT-	5,770.00
2150 · RES DAMAGE DEPOSITS	500.00
-SPLIT-	920.00
-SPLIT-	920.00
3460 · DORM CANCELLATION CREDIT	
1001 · CASH BCNB - ALUMNI	6,045.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	

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Split	Debit
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
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	
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-	
-SPLIT-	
3250 · LATE FEES/FINES	
-SPLIT-	
2150 · RES DAMAGE DEPOSITS	
1001 · CASH BCNB - ALUMNI	920.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	34.23
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	25.88
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	25.88
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00

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Split	Debit
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
-SPLIT-	
3250 · LATE FEES/FINES	
3250 · LATE FEES/FINES	
1499 · UNDEPOSITED FUNDS	
6647 · INTERNET	10.00
6647 · INTERNET	10.00
3250 · LATE FEES/FINES	6.25
3250 · LATE FEES/FINES	6.25
3250 · LATE FEES/FINES	6.25
3250 · LATE FEES/FINES	6.25
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	
-SPLIT-	
3460 · DORM CANCELLATION CREDIT	
1001 · CASH BCNB - ALUMNI	5,457.50
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	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	
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	
-SPLIT-	550.00

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Split	Debit
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	
1001 · CASH BCNB - ALUMNI	1,350.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
-SPLIT-	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	75.00
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	
6390 · BAD DEBTS	150.00
6390 · BAD DEBTS	
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	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	34.24
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	26.32
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00

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Split	Debit
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
3460 · DORM CANCELLATION CREDIT	
3460 · DORM CANCELLATION CREDIT	
-SPLIT-	550.00
-SPLIT-	
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	
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1001 · CASH BCNB - ALUMNI	372.65
1001 · CASH BCNB - ALUMNI	1,350.00
1499 · UNDEPOSITED FUNDS	
6647 · INTERNET	10.00
1499 · UNDEPOSITED FUNDS	
1499 · UNDEPOSITED FUNDS	
1120 · ACCTS REC-CHAPTER	
3250 · LATE FEES/FINES	97.64
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	45.09
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	92.64
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00
3250 · LATE FEES/FINES	20.00

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	Split	Debit
	3250 · LATE FEES/FINES	20.00
	3250 · LATE FEES/FINES	20.00
	6390 · BAD DEBTS	
	3250 · LATE FEES/FINES	8.33
	3250 · LATE FEES/FINES	8.33
	3250 · LATE FEES/FINES	8.34
	6390 · BAD DEBTS	
	3250 · LATE FEES/FINES	
	1001 · CASH BCNB - ALUMNI	
	1499 · UNDEPOSITED FUNDS	
Total 1218 · Accounts Receivables 2017-2018		129,928.38
1200 · ACCOUNTS RECEIVABLE - Other		
Total 1200 · ACCOUNTS RECEIVABLE - Other		
Total 1200 · ACCOUNTS RECEIVABLE		136,386.41
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		
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1217 · Accounts Receivables 2016-2017	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	270.00
	1218 · Accounts Receivables 2017-2018	1,000.00
Total 1120 · ACCTS REC-CHAPTER		4,510.00
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		
	1217 · Accounts Receivables 2016-2017	101.66

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As of October 31, 2017



Split	Debit
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	175.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	800.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	50.00
1218 · Accounts Receivables 2017-2018	500.00
1217 · Accounts Receivables 2016-2017	129.85
1218 · Accounts Receivables 2017-2018	537.50
1218 · Accounts Receivables 2017-2018	920.00
1217 · Accounts Receivables 2016-2017	117.35
1218 · Accounts Receivables 2017-2018	5,400.00
1218 · Accounts Receivables 2017-2018	5,770.00
1217 · Accounts Receivables 2016-2017	117.35
1218 · Accounts Receivables 2017-2018	30.00
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	
1200A · Prior Years Debts	259.36
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	5,545.00
1218 · Accounts Receivables 2017-2018	5,545.00
1217 · Accounts Receivables 2016-2017	117.35
1218 · Accounts Receivables 2017-2018	5,830.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	500.00
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	
1218 · Accounts Receivables 2017-2018	50.00

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General Ledger

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Split	Debit
1218 · Accounts Receivables 2017-2018	50.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	5,400.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	30.00
1218 · Accounts Receivables 2017-2018	30.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	950.00
1218 · Accounts Receivables 2017-2018	5,620.00
1218 · Accounts Receivables 2017-2018	5,017.35
1218 · Accounts Receivables 2017-2018	500.00
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	
1218 · Accounts Receivables 2017-2018	300.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	520.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	920.00
1218 · Accounts Receivables 2017-2018	1,950.00
1218 · Accounts Receivables 2017-2018	5,400.00
1218 · Accounts Receivables 2017-2018	5,770.00
1218 · Accounts Receivables 2017-2018	4,114.99
1218 · Accounts Receivables 2017-2018	5,000.00
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	

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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	
1218 · Accounts Receivables 2017-2018	6,270.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	500.00
1217 · Accounts Receivables 2016-2017	117.35
1218 · Accounts Receivables 2017-2018	580.00
1218 · Accounts Receivables 2017-2018	4,900.00
1218 · Accounts Receivables 2017-2018	5,770.00
1217 · Accounts Receivables 2016-2017	117.35
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,550.00
1217 · Accounts Receivables 2016-2017	1,200.00
1218 · Accounts Receivables 2017-2018	5,650.00
1218 · Accounts Receivables 2017-2018	6,000.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1217 · Accounts Receivables 2016-2017	143.34
1218 · Accounts Receivables 2017-2018	580.00
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1200A · Prior Years Debts	259.01
1218 · Accounts Receivables 2017-2018	5,900.00
1218 · Accounts Receivables 2017-2018	5,700.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,350.00
1217 · Accounts Receivables 2016-2017	101.66
1218 · Accounts Receivables 2017-2018	1,350.00

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Split	Debit
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	5,770.00
1218 · Accounts Receivables 2017-2018	4,517.35
1218 · Accounts Receivables 2017-2018	1,350.00
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	
1218 · Accounts Receivables 2017-2018	550.00
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	665.87
1218 · Accounts Receivables 2017-2018	5,334.13
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	5,429.85
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	398.60
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	5,770.00
1218 · Accounts Receivables 2017-2018	306.00
1218 · Accounts Receivables 2017-2018	5,445.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,442.50
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	560.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	300.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	5,000.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	249.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	920.00

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Split	Debit
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	5,770.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	1,000.00
1218 · Accounts Receivables 2017-2018	5,029.85
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1200A · Prior Years Debts	255.76
1218 · Accounts Receivables 2017-2018	275.00
1218 · Accounts Receivables 2017-2018	300.00
1218 · Accounts Receivables 2017-2018	420.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	920.00
1218 · Accounts Receivables 2017-2018	5,945.00
1218 · Accounts Receivables 2017-2018	6,200.77
1217 · Accounts Receivables 2016-2017	0.50
1218 · Accounts Receivables 2017-2018	5,400.00
1218 · Accounts Receivables 2017-2018	5,785.00
1218 · Accounts Receivables 2017-2018	5,800.00
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	
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,350.00
1001 · CASH BCNB - ALUMNI	

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Split	Debit
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	1,942.50
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1200A · Prior Years Debts	259.17
1218 · Accounts Receivables 2017-2018	800.00
1218 · Accounts Receivables 2017-2018	5,900.00
1218 · Accounts Receivables 2017-2018	6,000.00
1218 · Accounts Receivables 2017-2018	280.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	500.00
1217 · Accounts Receivables 2016-2017	275.90
1218 · Accounts Receivables 2017-2018	580.00
1218 · Accounts Receivables 2017-2018	5,945.00
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	340.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	30.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,442.50
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	142.34
1218 · Accounts Receivables 2017-2018	307.66
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	300.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	300.00
1218 · Accounts Receivables 2017-2018	500.00
1218 · Accounts Receivables 2017-2018	920.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,550.00
1218 · Accounts Receivables 2017-2018	5,770.00
1218 · Accounts Receivables 2017-2018	5,830.00
1218 · Accounts Receivables 2017-2018	6,270.00
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	570.00
1218 · Accounts Receivables 2017-2018	920.00

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Split	Debit
1218 · Accounts Receivables 2017-2018	5,770.00
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	
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	12.50
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	142.35
1218 · Accounts Receivables 2017-2018	580.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	129.85
1218 · Accounts Receivables 2017-2018	230.00
1217 · Accounts Receivables 2016-2017	142.35
1218 · Accounts Receivables 2017-2018	407.65
1218 · Accounts Receivables 2017-2018	550.00
1217 · Accounts Receivables 2016-2017	50.00
1218 · Accounts Receivables 2017-2018	550.00
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	
1218 · Accounts Receivables 2017-2018	179.85
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	69.23
1218 · Accounts Receivables 2017-2018	370.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	162.35
1218 · Accounts Receivables 2017-2018	387.65
1218 · Accounts Receivables 2017-2018	570.00
1218 · Accounts Receivables 2017-2018	770.00
1218 · Accounts Receivables 2017-2018	1,442.50
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	

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Split	Debit
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,350.00
1217 · Accounts Receivables 2016-2017	101.66
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,442.50
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	196.34
1218 · Accounts Receivables 2017-2018	600.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	10.00
1218 · Accounts Receivables 2017-2018	20.00
1218 · Accounts Receivables 2017-2018	115.90
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	570.00
1217 · Accounts Receivables 2016-2017	117.35
1218 · Accounts Receivables 2017-2018	600.00
1218 · Accounts Receivables 2017-2018	1,550.00
1218 · Accounts Receivables 2017-2018	5,770.00
1218 · Accounts Receivables 2017-2018	280.00
1218 · Accounts Receivables 2017-2018	550.00
1218 · Accounts Receivables 2017-2018	595.00
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	

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Split	Debit
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1200A · Prior Years Debts	284.46
1218 · Accounts Receivables 2017-2018	400.00
1218 · Accounts Receivables 2017-2018	920.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	34.23
1218 · Accounts Receivables 2017-2018	500.00
1217 · Accounts Receivables 2016-2017	117.35
1218 · Accounts Receivables 2017-2018	600.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	428.59
1218 · Accounts Receivables 2017-2018	600.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	115.67
1218 · Accounts Receivables 2017-2018	1,244.33
1218 · Accounts Receivables 2017-2018	3,230.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	920.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	920.00
1217 · Accounts Receivables 2016-2017	348.60
1218 · Accounts Receivables 2017-2018	30.00
1218 · Accounts Receivables 2017-2018	550.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	920.00
1218 · Accounts Receivables 2017-2018	570.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,350.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	120.00
1200A · Prior Years Debts	265.17
1218 · Accounts Receivables 2017-2018	300.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	

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Split	Debit
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	25.88
1218 · Accounts Receivables 2017-2018	20.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	45.00
1218 · Accounts Receivables 2017-2018	117.35
1218 · Accounts Receivables 2017-2018	1,575.88
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	100.00
1217 · Accounts Receivables 2016-2017	101.66
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,350.00
1218 · Accounts Receivables 2017-2018	1,442.50
1218 · Accounts Receivables 2017-2018	1,442.50
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	
1200A · Prior Years Debts	266.75
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	700.00
1218 · Accounts Receivables 2017-2018	920.00
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1217 · Accounts Receivables 2016-2017	100.00
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	100.00
1200A · Prior Years Debts	266.94
1001 · CASH BCNB - ALUMNI	
1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	20.00

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General Ledger

As of October 31, 2017



	Split	Debit
	1218 · Accounts Receivables 2017-2018	1,355.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1218 · Accounts Receivables 2017-2018	30.00
	1217 · Accounts Receivables 2016-2017	100.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
Total 1499 · UNDEPOSITED FUNDS		360,792.11
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		
	-SPLIT-	
	6242 · SECURITY	
	6555 · OFFICE EXPENSES	
	6270 · REPAIRS TO FURN/EQUIP	
	1001 · CASH BCNB - ALUMNI	1,428.93
	1001 · CASH BCNB - ALUMNI	1,375.00
	1001 · CASH BCNB - ALUMNI	480.00
	-SPLIT-	
	6647 · INTERNET	
	6647 · INTERNET	
	-SPLIT-	
	6600 · PAYROLL EXPENSES	
	6270 · REPAIRS TO FURN/EQUIP	
	1001 · CASH BCNB - ALUMNI	5,519.82
	1001 · CASH BCNB - ALUMNI	56.42
	1001 · CASH BCNB - ALUMNI	10,721.51
	1001 · CASH BCNB - ALUMNI	130.02
	1001 · CASH BCNB - ALUMNI	135.00
	1001 · CASH BCNB - ALUMNI	370.00
	1105 · CASH-DONATION ACCT	8,695.18
	-SPLIT-	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	440.00
	1001 · CASH BCNB - ALUMNI	2,610.00
	6241 · BLDG & GROUND MAINT	

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Split	Debit
1001 · CASH BCNB - ALUMNI	390.69
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	650.78
6510 · ACCOUNTING	
-SPLIT-	
-SPLIT-	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	441.00
6510 · ACCOUNTING	
6265 · RENTAL EQUIPMENT	
6241 · BLDG & GROUND MAINT	
1001 · CASH BCNB - ALUMNI	56.69
1001 · CASH BCNB - ALUMNI	4,224.03
1001 · CASH BCNB - ALUMNI	1,400.00
1001 · CASH BCNB - ALUMNI	1,811.00
1001 · CASH BCNB - ALUMNI	426.25
6620 · LEGAL FEES	
-SPLIT-	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	87.71
1001 · CASH BCNB - ALUMNI	120.00
6241 · BLDG & GROUND MAINT	
6130 · SUPPLIES HOUSEHOLD	
6130 · SUPPLIES HOUSEHOLD	
6111 · SODA & WATER	
6130 · SUPPLIES HOUSEHOLD	
6130 · SUPPLIES HOUSEHOLD	
6241 · BLDG & GROUND MAINT	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	14,215.00
1001 · CASH BCNB - ALUMNI	238.95
6120 · COOK/CATERING	
6270 · REPAIRS TO FURN/EQUIP	
1001 · CASH BCNB - ALUMNI	101.05
1001 · CASH BCNB - ALUMNI	53.32
1001 · CASH BCNB - ALUMNI	649.07
1001 · CASH BCNB - ALUMNI	90.00
6111 · SODA & WATER	
6111 · SODA & WATER	60.00
6130 · SUPPLIES HOUSEHOLD	
6241 · BLDG & GROUND MAINT	
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
1001 · CASH BCNB - ALUMNI	2,963.35
1001 · CASH BCNB - ALUMNI	60.00
1001 · CASH BCNB - ALUMNI	101.05
1001 · CASH BCNB - ALUMNI	275.00
1001 · CASH BCNB - ALUMNI	0.00
1001 · CASH BCNB - ALUMNI	322.67
6241 · BLDG & GROUND MAINT	

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General Ledger

As of October 31, 2017



Split	Debit
6510 · ACCOUNTING	
6111 · SODA & WATER	
6555 · OFFICE EXPENSES	
6130 · SUPPLIES HOUSEHOLD	
6510 · ACCOUNTING	
6510 · ACCOUNTING	
1001 · CASH BCNB - ALUMNI	609.58
1001 · CASH BCNB - ALUMNI	1,944.20
1001 · CASH BCNB - ALUMNI	540.00
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
6647 · INTERNET	
6241 · BLDG & GROUND MAINT	
6510 · ACCOUNTING	
6555 · OFFICE EXPENSES	
1001 · CASH BCNB - ALUMNI	85.00
1001 · CASH BCNB - ALUMNI	101.05
1001 · CASH BCNB - ALUMNI	53.32
1001 · CASH BCNB - ALUMNI	150.71
6111 · SODA & WATER	
6130 · SUPPLIES HOUSEHOLD	
6241 · BLDG & GROUND MAINT	
1001 · CASH BCNB - ALUMNI	221.69
1001 · CASH BCNB - ALUMNI	367.26
1001 · CASH BCNB - ALUMNI	426.25
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
-SPLIT-	
6130 · SUPPLIES HOUSEHOLD	
6615 · FURNISHINGS	
6111 · SODA & WATER	
6241 · BLDG & GROUND MAINT	
6130 · SUPPLIES HOUSEHOLD	
6241 · BLDG & GROUND MAINT	
1001 · CASH BCNB - ALUMNI	382.26
1001 · CASH BCNB - ALUMNI	110.15
1001 · CASH BCNB - ALUMNI	14,215.00
1001 · CASH BCNB - ALUMNI	1,072.17
1001 · CASH BCNB - ALUMNI	53.32
1001 · CASH BCNB - ALUMNI	250.49
1001 · CASH BCNB - ALUMNI	286.72
1001 · CASH BCNB - ALUMNI	73.60
6555 · OFFICE EXPENSES	
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
6180 · OTHER HOUSEHOLD EXPENSE	
6130 · SUPPLIES HOUSEHOLD	
6620 · LEGAL FEES	
6243 · HOUSECLEANING	
-SPLIT-	

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General Ledger

As of October 31, 2017



Split	Debit
1001 · CASH BCNB - ALUMNI	430.40
1001 · CASH BCNB - ALUMNI	200.00
6060 · WATER SOFTNER	
6111 · SODA & WATER	
6130 · SUPPLIES HOUSEHOLD	
6120 · COOK/CATERING	
1001 · CASH BCNB - ALUMNI	85.00
1001 · CASH BCNB - ALUMNI	110.15
1001 · CASH BCNB - ALUMNI	75.00
1001 · CASH BCNB - ALUMNI	96.21
1001 · CASH BCNB - ALUMNI	1,206.00
1001 · CASH BCNB - ALUMNI	784.90
1001 · CASH BCNB - ALUMNI	264.31
6130 · SUPPLIES HOUSEHOLD	
6130 · SUPPLIES HOUSEHOLD	
6243 · HOUSECLEANING	
-SPLIT-	
-SPLIT-	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	193.28
1001 · CASH BCNB - ALUMNI	53.19
1001 · CASH BCNB - ALUMNI	11,729.53
6265 · RENTAL EQUIPMENT	
6270 · REPAIRS TO FURN/EQUIP	
6130 · SUPPLIES HOUSEHOLD	
6241 · BLDG & GROUND MAINT	
6130 · SUPPLIES HOUSEHOLD	
6111 · SODA & WATER	
6111 · SODA & WATER	60.00
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
6647 · INTERNET	
6515 · CREDIT AGENCY FEES	
6265 · RENTAL EQUIPMENT	
6510 · ACCOUNTING	
6241 · BLDG & GROUND MAINT	
6242 · SECURITY	
6242 · SECURITY	
6243 · HOUSECLEANING	
6243 · HOUSECLEANING	
6241 · BLDG & GROUND MAINT	
6111 · SODA & WATER	
6130 · SUPPLIES HOUSEHOLD	
1001 · CASH BCNB - ALUMNI	560.00
1001 · CASH BCNB - ALUMNI	73.00
1001 · CASH BCNB - ALUMNI	235.30
1001 · CASH BCNB - ALUMNI	6,120.56
1001 · CASH BCNB - ALUMNI	53.19
1001 · CASH BCNB - ALUMNI	568.45
1001 · CASH BCNB - ALUMNI	48.20

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General Ledger
As of October 31, 2017



Split	Debit
1001 · CASH BCNB - ALUMNI	1,400.00
1001 · CASH BCNB - ALUMNI	135.00
1001 · CASH BCNB - ALUMNI	966.06
1001 · CASH BCNB - ALUMNI	200.00
1001 · CASH BCNB - ALUMNI	426.25
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	35.00
1001 · CASH BCNB - ALUMNI	114.33
1001 · CASH BCNB - ALUMNI	617.16
1001 · CASH BCNB - ALUMNI	53.19
1001 · CASH BCNB - ALUMNI	351.31
1001 · CASH BCNB - ALUMNI	1,841.12
6130 · SUPPLIES HOUSEHOLD	
6111 · SODA & WATER	
6241 · BLDG & GROUND MAINT	
6130 · SUPPLIES HOUSEHOLD	
6243 · HOUSECLEANING	
-SPLIT-	
6241 · BLDG & GROUND MAINT	
-SPLIT-	
1001 · CASH BCNB - ALUMNI	14,215.00
1001 · CASH BCNB - ALUMNI	720.00
6130 · SUPPLIES HOUSEHOLD	
6120 · COOK/CATERING	
1001 · CASH BCNB - ALUMNI	114.33
1001 · CASH BCNB - ALUMNI	471.15
1001 · CASH BCNB - ALUMNI	53.19
1001 · CASH BCNB - ALUMNI	150.71
1001 · CASH BCNB - ALUMNI	168.37
-SPLIT-	
6111 · SODA & WATER	
6130 · SUPPLIES HOUSEHOLD	
1001 · CASH BCNB - ALUMNI	85.00
1001 · CASH BCNB - ALUMNI	13,625.24
6120 · COOK/CATERING	
6130 · SUPPLIES HOUSEHOLD	
6620 · LEGAL FEES	
-SPLIT-	
-SPLIT-	
-SPLIT-	
6265 · RENTAL EQUIPMENT	
6111 · SODA & WATER	
6130 · SUPPLIES HOUSEHOLD	
1001 · CASH BCNB - ALUMNI	140.00
1001 · CASH BCNB - ALUMNI	114.33
1001 · CASH BCNB - ALUMNI	90.00
1001 · CASH BCNB - ALUMNI	53.19
1001 · CASH BCNB - ALUMNI	12,557.95

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	Split	Debit
	1001 · CASH BCNB - ALUMNI	251.01
	6120 · COOK/CATERING	
	6130 · SUPPLIES HOUSEHOLD	
	6243 · HOUSECLEANING	
	-SPLIT-	
	6647 · INTERNET	
	6510 · ACCOUNTING	
	1001 · CASH BCNB - ALUMNI	114.33
	1001 · CASH BCNB - ALUMNI	53.19
	1001 · CASH BCNB - ALUMNI	6,270.50
	1001 · CASH BCNB - ALUMNI	251.01
	1001 · CASH BCNB - ALUMNI	1,400.00
	6265 · RENTAL EQUIPMENT	
	6111 · SODA & WATER	
	6111 · SODA & WATER	60.00
Total 2000 · ACCOUNTS PAYABLE		161,686.85
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	554.00
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	20.00
	1001 · CASH BCNB - ALUMNI	492.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	554.00
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	

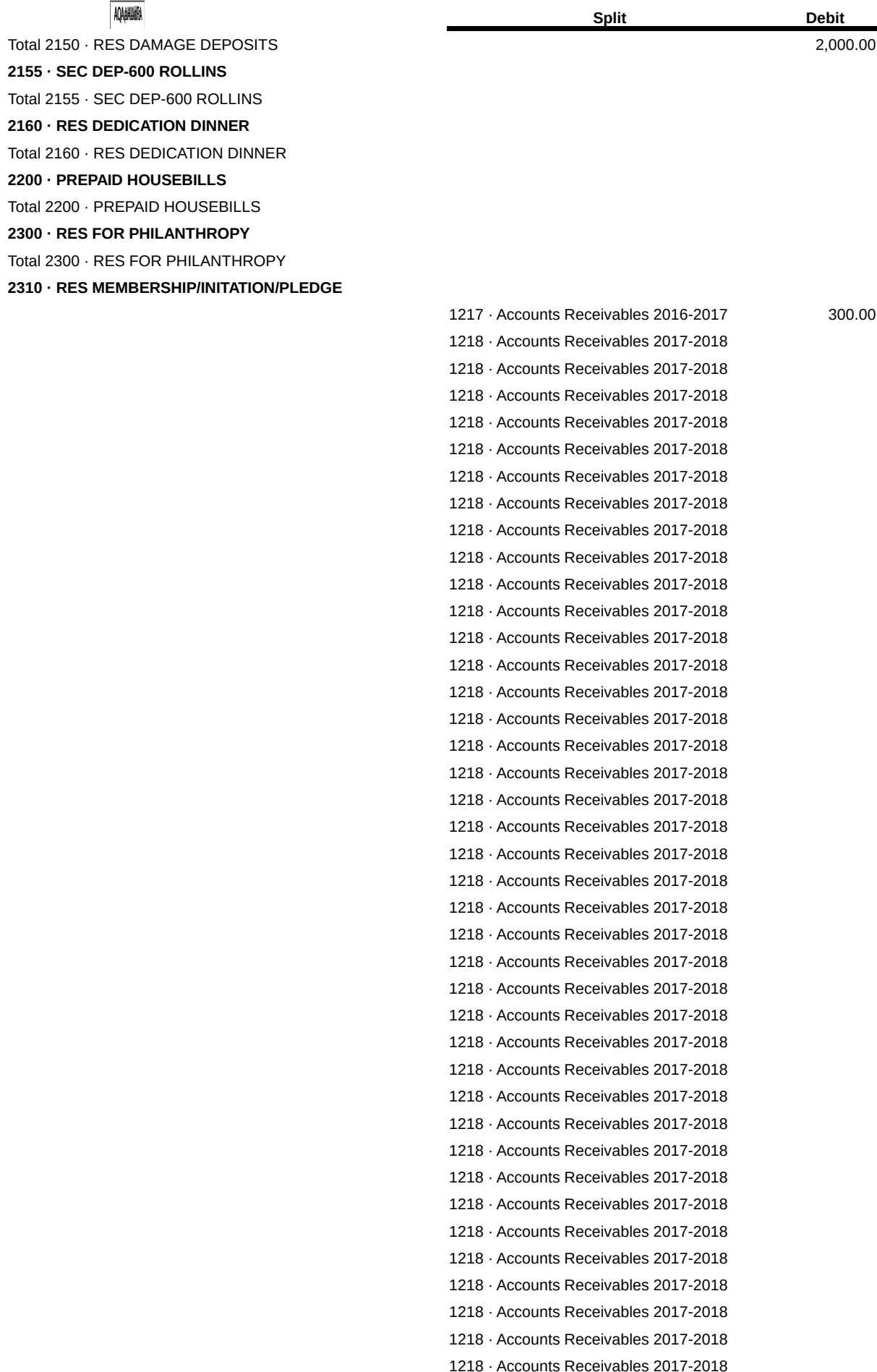
DELTA SIGMA PHI FRATERNITY

General Ledger

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	Split	Debit
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	554.00
	1001 · CASH BCNB - ALUMNI	258.34
	1001 · CASH BCNB - ALUMNI	258.34
	1001 · CASH BCNB - ALUMNI	60.41
	1001 · CASH BCNB - ALUMNI	60.41
	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	554.00
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	492.00
	6580 · PAYROLL TAXES	
Total 2110 · ACCT PAY- PR TAX		5,770.00
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		
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	500.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	500.00
	1218 · Accounts Receivables 2017-2018	500.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	500.00



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General Ledger
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	Split	Debit
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	140.00
	1218 · Accounts Receivables 2017-2018	230.00
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	140.00
	1218 · Accounts Receivables 2017-2018	230.00
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	140.00
	1218 · Accounts Receivables 2017-2018	230.00
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	140.00
	1218 · Accounts Receivables 2017-2018	230.00
	1218 · Accounts Receivables 2017-2018	300.00
	1218 · Accounts Receivables 2017-2018	140.00
	1218 · Accounts Receivables 2017-2018	230.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	300.00
	1001 · CASH BCNB - ALUMNI	18,260.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	300.00
	1001 · CASH BCNB - ALUMNI	<u>5,150.00</u>
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE		54,400.00
2315 · RES ACTIVITY FEES		
	1001 · CASH BCNB - ALUMNI	150.00
	1001 · CASH BCNB - ALUMNI	<u>300.00</u>
Total 2315 · RES ACTIVITY FEES		450.00
2400 · RES PLEDGE FEES		
Total 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	0.00
	1001 · CASH BCNB - ALUMNI	<u>0.00</u>
Total 2401 · Payroll Liabilities		0.00
2410 · RES INITIATION FEES		
Total 2410 · RES INITIATION FEES		
2430 · RES UE HOUSEBILLS		
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	

DELTA SIGMA PHI FRATERNITY

General Ledger

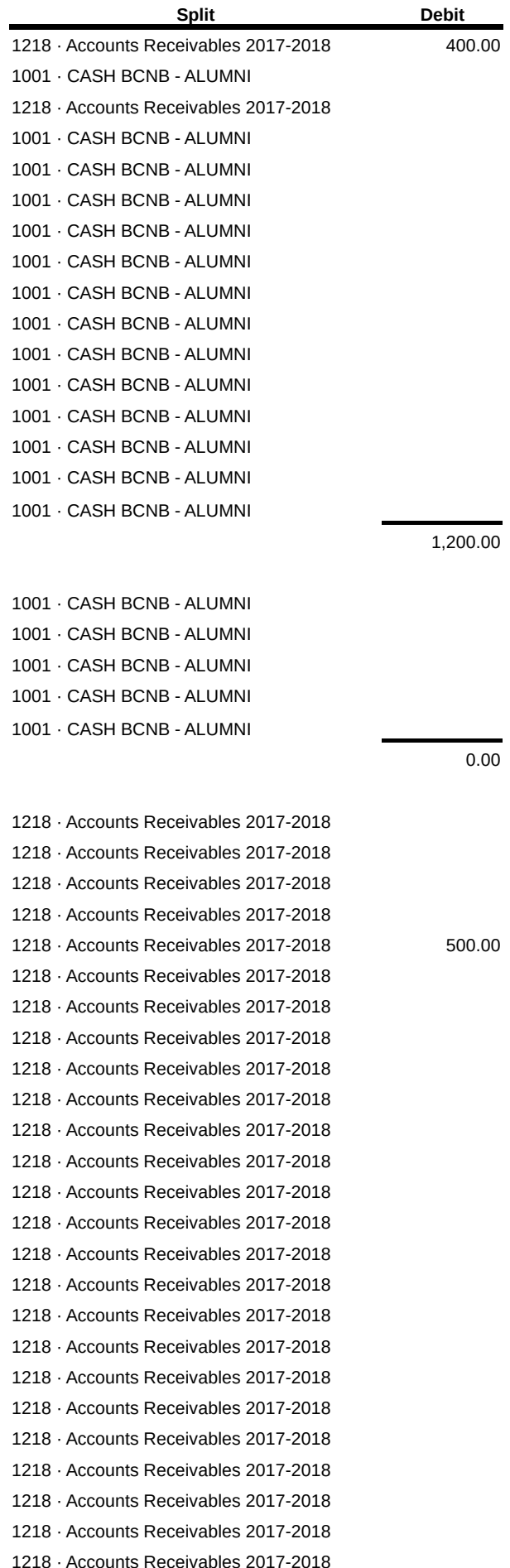
As of October 31, 2017



	Split	Debit
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	3100 · HOUSEBILLS	46,000.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	5,000.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	5,000.00
	1218 · Accounts Receivables 2017-2018	5,000.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	5,000.00
	1218 · Accounts Receivables 2017-2018	4,687.50
	3100 · HOUSEBILLS	62,312.50
	3100 · HOUSEBILLS	<u>162,000.00</u>
Total 2430 · RES UE HOUSEBILLS		295,000.00
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		
Total 2500 · 805 RICHMOND AVE- ACQUISITION		
2510 · 805 RICHMOND AVE- CONSTRUCTION		
	2000 · ACCOUNTS PAYABLE	8,695.18
	2000 · ACCOUNTS PAYABLE	8,548.24
	2000 · ACCOUNTS PAYABLE	8,574.70
	2000 · ACCOUNTS PAYABLE	<u>8,789.44</u>
Total 2510 · 805 RICHMOND AVE- CONSTRUCTION		34,607.56
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		
	2430 · RES UE HOUSEBILLS	



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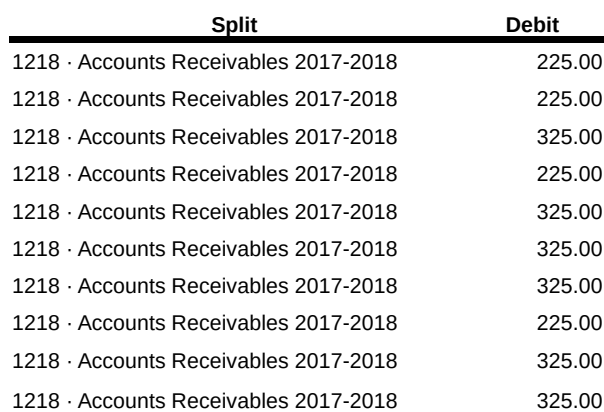
DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Split	Debit
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
Total 3300 · LAUNDRY/VENDING		0.00
3400 · INTEREST INCOME		
	1003 · CASH BCNB - CONSTRUCTION	
	1003 · CASH BCNB - CONSTRUCTION	
	1003 · CASH BCNB - CONSTRUCTION	
	1003 · CASH BCNB - CONSTRUCTION	
Total 3400 · INTEREST INCOME		0.00
3401 · DIVIDENDS & CAPITAL GAINS		
Total 3401 · DIVIDENDS & CAPITAL GAINS		
3410 · CAPITAL IMPROVEMENT FEES		
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	100.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	100.00
	1218 · Accounts Receivables 2017-2018	100.00
	1218 · Accounts Receivables 2017-2018	
	1218 · Accounts Receivables 2017-2018	100.00
	1218 · Accounts Receivables 2017-2018	100.00
Total 3410 · CAPITAL IMPROVEMENT FEES		500.00
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	
Total 3420 · ALUMNI DONATIONS - RICHMOND		0.00
3440 · FOUNDATION PAID TO BANK LOAN		
Total 3440 · FOUNDATION PAID TO BANK LOAN		
3450 · DISCOUNT		
Total 3450 · DISCOUNT		
3460 · DORM CANCELLATION CREDIT		
	1218 · Accounts Receivables 2017-2018	650.00
	1218 · Accounts Receivables 2017-2018	325.00
	1218 · Accounts Receivables 2017-2018	325.00



4,150.00

1001 · CASH BCNB - ALUMNI	
1218 · Accounts Receivables 2017-2018	270.00
1218 · Accounts Receivables 2017-2018	250.00

520.00

[illegible]

Total 3500 · MISC INCOME

3510 · SPECIAL EVENTS DONATIONS

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	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	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
Total 3510 · SPECIAL EVENTS DONATIONS		0.00
3650 · FORFEIT OF SECURITY DEPOSIT		
Total 3650 · FORFEIT OF SECURITY DEPOSIT		
RICHMOND INCOME - Other		
Total RICHMOND INCOME - Other		
Total RICHMOND INCOME		10,530.00
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		
6501 · SPECIAL EVENTS EXPENSE		
	2000 · ACCOUNTS PAYABLE	59.97
	2000 · ACCOUNTS PAYABLE	199.23
	2000 · ACCOUNTS PAYABLE	235.68
	2000 · ACCOUNTS PAYABLE	95.35
	1001 · CASH BCNB - ALUMNI	17,732.96
	2000 · ACCOUNTS PAYABLE	9.88
	2000 · ACCOUNTS PAYABLE	103.16
	2000 · ACCOUNTS PAYABLE	111.51
	2000 · ACCOUNTS PAYABLE	105.26
	2000 · ACCOUNTS PAYABLE	2,782.52
	2000 · ACCOUNTS PAYABLE	307.53
	2000 · ACCOUNTS PAYABLE	587.50
	2000 · ACCOUNTS PAYABLE	1,280.65
	2000 · ACCOUNTS PAYABLE	126.61
	2000 · ACCOUNTS PAYABLE	66.90
Total 6501 · SPECIAL EVENTS EXPENSE		23,804.71
6510 · ACCOUNTING		
	2000 · ACCOUNTS PAYABLE	441.00
	2000 · ACCOUNTS PAYABLE	1,400.00
	2000 · ACCOUNTS PAYABLE	525.00
	2000 · ACCOUNTS PAYABLE	1,400.00
	2000 · ACCOUNTS PAYABLE	19.20
	2000 · ACCOUNTS PAYABLE	51.00

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	Split	Debit
	2000 · ACCOUNTS PAYABLE	1,400.00
	2000 · ACCOUNTS PAYABLE	<u>1,400.00</u>
Total 6510 · ACCOUNTING		6,636.20
6515 · CREDIT AGENCY FEES		
	2000 · ACCOUNTS PAYABLE	<u>168.37</u>
Total 6515 · CREDIT AGENCY FEES		168.37
6518 · FUNDRAISING EXPENSE		
Total 6518 · FUNDRAISING EXPENSE		
6550 · OFFICER COMPENSATION		
Total 6550 · OFFICER COMPENSATION		
6555 · OFFICE EXPENSES		
	2000 · ACCOUNTS PAYABLE	130.02
	1001 · CASH BCNB - ALUMNI	10.50
	1001 · CASH BCNB - ALUMNI	36.95
	2000 · ACCOUNTS PAYABLE	104.27
	2000 · ACCOUNTS PAYABLE	306.20
	2000 · ACCOUNTS PAYABLE	79.99
	2000 · ACCOUNTS PAYABLE	64.27
	2000 · ACCOUNTS PAYABLE	52.14
	1001 · CASH BCNB - ALUMNI	1,300.00
	2000 · ACCOUNTS PAYABLE	221.69
	1001 · CASH BCNB - ALUMNI	7.96
	1001 · CASH BCNB - ALUMNI	14.16
	1001 · CASH BCNB - ALUMNI	54.51
	2000 · ACCOUNTS PAYABLE	22.60
	2000 · ACCOUNTS PAYABLE	200.00
	2000 · ACCOUNTS PAYABLE	82.36
	1001 · CASH BCNB - ALUMNI	44.51
	1001 · CASH BCNB - ALUMNI	77.05
	2000 · ACCOUNTS PAYABLE	79.13
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	57.24
	1001 · CASH BCNB - ALUMNI	<u>49.31</u>
Total 6555 · OFFICE EXPENSES		2,994.86
6556 · MISCELLANEOUS EXPENSE		
	2000 · ACCOUNTS PAYABLE	811.16
	2000 · ACCOUNTS PAYABLE	9.97
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	4.96
	2000 · ACCOUNTS PAYABLE	52.79
	1001 · CASH BCNB - ALUMNI	<u>303.99</u>
Total 6556 · MISCELLANEOUS EXPENSE		1,182.87
6570 · 90TH ANNIVERSARY CELEBRATION		
Total 6570 · 90TH ANNIVERSARY CELEBRATION		
6665 · BANK & MERCHANT ACCT FEES		
	1001 · CASH BCNB - ALUMNI	615.16
	1105 · CASH-DONATION ACCT	22.90
	1001 · CASH BCNB - ALUMNI	
	1105 · CASH-DONATION ACCT	29.45
	1001 · CASH BCNB - ALUMNI	

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	Split	Debit
	1001 · CASH BCNB - ALUMNI	22.66
	1105 · CASH-DONATION ACCT	22.90
	1001 · CASH BCNB - ALUMNI	
	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	
	1105 · CASH-DONATION ACCT	29.45
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	180.23
	1105 · CASH-DONATION ACCT	22.90
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
	2000 · ACCOUNTS PAYABLE	
	1001 · CASH BCNB - ALUMNI	
	1105 · CASH-DONATION ACCT	29.45
	1001 · CASH BCNB - ALUMNI	117.70
	1105 · CASH-DONATION ACCT	22.90
	2000 · ACCOUNTS PAYABLE	
	1105 · CASH-DONATION ACCT	29.45
Total 6665 · BANK & MERCHANT ACCT FEES		1,145.15
ADMINISTRATIVE EXPENSES - Other		
Total ADMINISTRATIVE EXPENSES - Other		
Total ADMINISTRATIVE EXPENSES		35,932.16
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		
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00

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	Split	Debit
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	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	0.00
	1001 · CASH BCNB - ALUMNI	270.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	
Total 6310 · SCHOLARSHIPS		6,210.00
6315 · MENTOR/TUTORING		
Total 6315 · MENTOR/TUTORING		
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		

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	Split	Debit
Total 6355 · NATIONAL FEES		
6360 · COMPUTER SERVICE/OFFICE EQUIP		
Total 6360 · COMPUTER SERVICE/OFFICE EQUIP		
6365 · PARKING		
Total 6365 · PARKING		
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		
	1001 · CASH BCNB - ALUMNI	2,800.00
Total 6420 · RECRUITMENT		2,800.00
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		9,010.00
HOUSEHOLD EXPENSE		
Total HOUSEHOLD EXPENSE		
RESERVES		
6390 · BAD DEBTS		
	1218 · Accounts Receivables 2017-2018	50.00
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	370.15
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	30.00
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	492.66
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	370.15
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	1.00
	1218 · Accounts Receivables 2017-2018	385.01
	1217 · Accounts Receivables 2016-2017	
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	434.10
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	370.15
	1218 · Accounts Receivables 2017-2018	
	1217 · Accounts Receivables 2016-2017	75.00
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	382.65
	1217 · Accounts Receivables 2016-2017	

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	Split	Debit
	1218 · Accounts Receivables 2017-2018	151.40
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	882.65
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	95.00
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	382.65
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	370.15
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	382.65
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	375.00
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	882.66
	1218 · Accounts Receivables 2017-2018	
	1217 · Accounts Receivables 2016-2017	150.00
	1217 · Accounts Receivables 2016-2017	
	1218 · Accounts Receivables 2017-2018	50.00
	1217 · Accounts Receivables 2016-2017	142.35
	1217 · Accounts Receivables 2016-2017	30.00
	1218 · Accounts Receivables 2017-2018	45.00
	1218 · Accounts Receivables 2017-2018	30.00
Total 6390 · BAD DEBTS		6,930.38
6391 · REIMBURSE RESERVE ACCOUNT		
Total 6391 · REIMBURSE RESERVE ACCOUNT		
6392 · PRINCIPAL PAYMENTS		
	2000 · ACCOUNTS PAYABLE	8,695.18
	2000 · ACCOUNTS PAYABLE	8,548.24
	2000 · ACCOUNTS PAYABLE	8,574.70
	2000 · ACCOUNTS PAYABLE	8,789.44
Total 6392 · PRINCIPAL PAYMENTS		34,607.56
6393 · PRINCIPLE PAYMENTS CONTRA		
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	
	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		41,537.94
RICHMOND EXPENSES		
6010 · WATER/LIGHT/REFUSE		
	1001 · CASH BCNB - ALUMNI	2,996.71
	1001 · CASH BCNB - ALUMNI	382.23
	1001 · CASH BCNB - ALUMNI	300.51
	1001 · CASH BCNB - ALUMNI	2,567.55
	1001 · CASH BCNB - ALUMNI	3,652.49

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	Split	Debit
	1001 · CASH BCNB - ALUMNI	323.21
	1001 · CASH BCNB - ALUMNI	379.45
	1001 · CASH BCNB - ALUMNI	<u>4,736.71</u>
Total 6010 · WATER/LIGHT/REFUSE		15,338.86
6030 · GAS		
	1001 · CASH BCNB - ALUMNI	248.95
	1001 · CASH BCNB - ALUMNI	104.60
	1001 · CASH BCNB - ALUMNI	154.73
	1001 · CASH BCNB - ALUMNI	<u>468.85</u>
Total 6030 · GAS		977.13
6040 · TELEPHONE		
	1001 · CASH BCNB - ALUMNI	
	2000 · ACCOUNTS PAYABLE	27.05
	2000 · ACCOUNTS PAYABLE	27.01
	2000 · ACCOUNTS PAYABLE	27.01
	2000 · ACCOUNTS PAYABLE	<u>27.01</u>
Total 6040 · TELEPHONE		108.08
6050 · CABLE TELEVISION		
	2000 · ACCOUNTS PAYABLE	322.77
	2000 · ACCOUNTS PAYABLE	446.11
	2000 · ACCOUNTS PAYABLE	286.31
	2000 · ACCOUNTS PAYABLE	<u>286.31</u>
Total 6050 · CABLE TELEVISION		1,341.50
6060 · WATER SOFTNER		
	2000 · ACCOUNTS PAYABLE	<u>193.28</u>
Total 6060 · WATER SOFTNER		193.28
6110 · FOOD		
	1001 · CASH BCNB - ALUMNI	20,222.80
	1001 · CASH BCNB - ALUMNI	1,300.00
	1001 · CASH BCNB - ALUMNI	1,300.00
	1001 · CASH BCNB - ALUMNI	20,222.80
	2000 · ACCOUNTS PAYABLE	113.61
	1001 · CASH BCNB - ALUMNI	1,300.00
	1001 · CASH BCNB - ALUMNI	1,300.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	20,222.80
	1001 · CASH BCNB - ALUMNI	<u>1,300.00</u>
Total 6110 · FOOD		67,282.01
6111 · SODA & WATER		
	2000 · ACCOUNTS PAYABLE	649.07
	2000 · ACCOUNTS PAYABLE	382.67
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	150.71
	2000 · ACCOUNTS PAYABLE	250.49
	2000 · ACCOUNTS PAYABLE	784.90
	2000 · ACCOUNTS PAYABLE	99.78
	2000 · ACCOUNTS PAYABLE	528.67
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	351.31
	2000 · ACCOUNTS PAYABLE	150.71

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	Split	Debit
	2000 · ACCOUNTS PAYABLE	251.01
	2000 · ACCOUNTS PAYABLE	251.01
	2000 · ACCOUNTS PAYABLE	282.36
	2000 · ACCOUNTS PAYABLE	
Total 6111 · SODA & WATER		4,132.69
6120 · COOK/CATERING		
	2000 · ACCOUNTS PAYABLE	86.41
	2000 · ACCOUNTS PAYABLE	1.30
	2000 · ACCOUNTS PAYABLE	101.05
	2000 · ACCOUNTS PAYABLE	101.05
	2000 · ACCOUNTS PAYABLE	101.05
	2000 · ACCOUNTS PAYABLE	110.15
	2000 · ACCOUNTS PAYABLE	110.15
	2000 · ACCOUNTS PAYABLE	114.33
	2000 · ACCOUNTS PAYABLE	120.97
	2000 · ACCOUNTS PAYABLE	114.33
	2000 · ACCOUNTS PAYABLE	114.33
	2000 · ACCOUNTS PAYABLE	114.33
	2000 · ACCOUNTS PAYABLE	114.33
	2000 · ACCOUNTS PAYABLE	114.33
Total 6120 · COOK/CATERING		1,303.78
6130 · SUPPLIES HOUSEHOLD		
	2000 · ACCOUNTS PAYABLE	113.07
	2000 · ACCOUNTS PAYABLE	203.39
	2000 · ACCOUNTS PAYABLE	35.56
	2000 · ACCOUNTS PAYABLE	53.32
	2000 · ACCOUNTS PAYABLE	101.59
	2000 · ACCOUNTS PAYABLE	92.01
	2000 · ACCOUNTS PAYABLE	53.32
	2000 · ACCOUNTS PAYABLE	60.59
	2000 · ACCOUNTS PAYABLE	53.32
	2000 · ACCOUNTS PAYABLE	105.97
	2000 · ACCOUNTS PAYABLE	286.72
	2000 · ACCOUNTS PAYABLE	96.21
	2000 · ACCOUNTS PAYABLE	377.40
	2000 · ACCOUNTS PAYABLE	28.90
	2000 · ACCOUNTS PAYABLE	64.75
	2000 · ACCOUNTS PAYABLE	217.12
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	110.17
	2000 · ACCOUNTS PAYABLE	59.48
	2000 · ACCOUNTS PAYABLE	53.19
	2000 · ACCOUNTS PAYABLE	43.13
	2000 · ACCOUNTS PAYABLE	131.00
	2000 · ACCOUNTS PAYABLE	48.20
	2000 · ACCOUNTS PAYABLE	53.19
	2000 · ACCOUNTS PAYABLE	279.66
	2000 · ACCOUNTS PAYABLE	53.19
	2000 · ACCOUNTS PAYABLE	233.26
	2000 · ACCOUNTS PAYABLE	102.06
	2000 · ACCOUNTS PAYABLE	53.19

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	Split	Debit
	2000 · ACCOUNTS PAYABLE	92.16
	2000 · ACCOUNTS PAYABLE	152.31
	2000 · ACCOUNTS PAYABLE	135.65
	2000 · ACCOUNTS PAYABLE	53.19
	2000 · ACCOUNTS PAYABLE	200.23
	2000 · ACCOUNTS PAYABLE	53.19
	2000 · ACCOUNTS PAYABLE	<u>115.85</u>
Total 6130 · SUPPLIES HOUSEHOLD		3,965.54
6140 · LAUNDRY		
Total 6140 · LAUNDRY		
6160 · GLASSWARE/UTENSILS		
	2000 · ACCOUNTS PAYABLE	355.89
	2000 · ACCOUNTS PAYABLE	289.48
	2000 · ACCOUNTS PAYABLE	21.59
	2000 · ACCOUNTS PAYABLE	<u>81.24</u>
Total 6160 · GLASSWARE/UTENSILS		748.20
6180 · OTHER HOUSEHOLD EXPENSE		
	2000 · ACCOUNTS PAYABLE	430.40
	2000 · ACCOUNTS PAYABLE	27.40
	2000 · ACCOUNTS PAYABLE	8.95
	2000 · ACCOUNTS PAYABLE	13.69
	2000 · ACCOUNTS PAYABLE	12.99
	2000 · ACCOUNTS PAYABLE	21.58
	2000 · ACCOUNTS PAYABLE	8.40
	2000 · ACCOUNTS PAYABLE	100.00
	2000 · ACCOUNTS PAYABLE	5.43
	2000 · ACCOUNTS PAYABLE	117.90
	2000 · ACCOUNTS PAYABLE	8.70
	2000 · ACCOUNTS PAYABLE	<u>289.56</u>
Total 6180 · OTHER HOUSEHOLD EXPENSE		1,045.00
6221 · SUMMER LABOR		
Total 6221 · SUMMER LABOR		
6241 · BLDG & GROUND MAINT		
	2000 · ACCOUNTS PAYABLE	2,375.00
	2000 · ACCOUNTS PAYABLE	152.50
	2000 · ACCOUNTS PAYABLE	3,966.25
	2000 · ACCOUNTS PAYABLE	231.40
	2000 · ACCOUNTS PAYABLE	390.69
	2000 · ACCOUNTS PAYABLE	2,300.00
	2000 · ACCOUNTS PAYABLE	200.68
	2000 · ACCOUNTS PAYABLE	810.09
	2000 · ACCOUNTS PAYABLE	234.96
	2000 · ACCOUNTS PAYABLE	412.50
	2000 · ACCOUNTS PAYABLE	265.80
	2000 · ACCOUNTS PAYABLE	609.58
	2000 · ACCOUNTS PAYABLE	275.00
	2000 · ACCOUNTS PAYABLE	60.00
	2000 · ACCOUNTS PAYABLE	85.00
	2000 · ACCOUNTS PAYABLE	540.00
	2000 · ACCOUNTS PAYABLE	132.00

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	Split	Debit
	2000 · ACCOUNTS PAYABLE	940.17
	2000 · ACCOUNTS PAYABLE	264.31
	2000 · ACCOUNTS PAYABLE	85.00
	2000 · ACCOUNTS PAYABLE	234.35
	2000 · ACCOUNTS PAYABLE	589.26
	2000 · ACCOUNTS PAYABLE	121.60
	2000 · ACCOUNTS PAYABLE	73.00
	2000 · ACCOUNTS PAYABLE	35.00
	2000 · ACCOUNTS PAYABLE	471.15
	2000 · ACCOUNTS PAYABLE	85.00
	2000 · ACCOUNTS PAYABLE	1,067.00
	2000 · ACCOUNTS PAYABLE	363.19
	2000 · ACCOUNTS PAYABLE	327.50
	1001 · CASH BCNB - ALUMNI	528.00
	2000 · ACCOUNTS PAYABLE	647.50
Total 6241 · BLDG & GROUND MAINT		18,873.48
6242 · SECURITY		
	2000 · ACCOUNTS PAYABLE	135.00
	2000 · ACCOUNTS PAYABLE	135.00
	2000 · ACCOUNTS PAYABLE	1,841.12
Total 6242 · SECURITY		2,111.12
6243 · HOUSECLEANING		
	2000 · ACCOUNTS PAYABLE	1,206.00
	2000 · ACCOUNTS PAYABLE	360.00
	2000 · ACCOUNTS PAYABLE	360.00
	2000 · ACCOUNTS PAYABLE	360.00
	2000 · ACCOUNTS PAYABLE	360.00
	2000 · ACCOUNTS PAYABLE	360.00
	2000 · ACCOUNTS PAYABLE	360.00
Total 6243 · HOUSECLEANING		3,366.00
6260 · EXTERMINATING		
Total 6260 · EXTERMINATING		
6265 · RENTAL EQUIPMENT		
	2000 · ACCOUNTS PAYABLE	56.69
	2000 · ACCOUNTS PAYABLE	560.00
	2000 · ACCOUNTS PAYABLE	617.16
	2000 · ACCOUNTS PAYABLE	140.00
	2000 · ACCOUNTS PAYABLE	56.69
Total 6265 · RENTAL EQUIPMENT		1,430.54
6270 · REPAIRS TO FURN/EQUIP		
	2000 · ACCOUNTS PAYABLE	1,150.00
	2000 · ACCOUNTS PAYABLE	661.00
	2000 · ACCOUNTS PAYABLE	90.00
	2000 · ACCOUNTS PAYABLE	200.00
Total 6270 · REPAIRS TO FURN/EQUIP		2,101.00
6271 · CONTRUCTION & IMPROVEMENTS		
	1001 · CASH BCNB - ALUMNI	256.50
	2000 · ACCOUNTS PAYABLE	3,000.00
	2000 · ACCOUNTS PAYABLE	6,836.82
	2000 · ACCOUNTS PAYABLE	4,320.00

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	Split	Debit
	2000 · ACCOUNTS PAYABLE	7,187.55
	2000 · ACCOUNTS PAYABLE	5,390.00
	2000 · ACCOUNTS PAYABLE	6,121.45
	2000 · ACCOUNTS PAYABLE	39.00
	2000 · ACCOUNTS PAYABLE	0.00
	2000 · ACCOUNTS PAYABLE	2,075.00
	2000 · ACCOUNTS PAYABLE	<u>3,835.50</u>
Total 6271 · CONTRUCTION & IMPROVEMENTS		39,061.82
6520 · MORTGAGE INTEREST		
Total 6520 · MORTGAGE INTEREST		
6540 · PROPERTY TAXES - RICHMOND		
Total 6540 · PROPERTY TAXES - RICHMOND		
6560 · HOUSE DIRECTOR-SALARY		
	1001 · CASH BCNB - ALUMNI	4,166.67
	1001 · CASH BCNB - ALUMNI	4,166.67
	1001 · CASH BCNB - ALUMNI	4,166.67
	1001 · CASH BCNB - ALUMNI	<u>3,129.64</u>
Total 6560 · HOUSE DIRECTOR-SALARY		15,629.65
6565 · HOUSE DIRECTOR EXPENSES		
Total 6565 · HOUSE DIRECTOR EXPENSES		
6580 · PAYROLL TAXES		
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.50
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	258.34
	1001 · CASH BCNB - ALUMNI	60.41
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	258.33
	1001 · CASH BCNB - ALUMNI	60.42
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	0.00
	1001 · CASH BCNB - ALUMNI	
	1001 · CASH BCNB - ALUMNI	0.50
	1001 · CASH BCNB - ALUMNI	1,352.51
	1001 · CASH BCNB - ALUMNI	42.00
	2110 · ACCT PAY- PR TAX	<u>54.97</u>
Total 6580 · PAYROLL TAXES		2,406.73
6600 · PAYROLL EXPENSES		
	2000 · ACCOUNTS PAYABLE	<u>2,610.00</u>
Total 6600 · PAYROLL EXPENSES		2,610.00
6610 · REPAIRS TO BUILDING		
	1217 · Accounts Receivables 2016-2017	25.00
	1217 · Accounts Receivables 2016-2017	<u>150.00</u>
Total 6610 · REPAIRS TO BUILDING		175.00
6612 · SUPPLIES		
Total 6612 · SUPPLIES		

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	Split	Debit
6615 · FURNISHINGS		
	2000 · ACCOUNTS PAYABLE	59.36
	2000 · ACCOUNTS PAYABLE	7.99
	2000 · ACCOUNTS PAYABLE	15.99
	2000 · ACCOUNTS PAYABLE	15.99
	2000 · ACCOUNTS PAYABLE	47.93
	2000 · ACCOUNTS PAYABLE	38.97
	2000 · ACCOUNTS PAYABLE	23.58
	2000 · ACCOUNTS PAYABLE	43.99
	2000 · ACCOUNTS PAYABLE	39.76
	2000 · ACCOUNTS PAYABLE	21.33
	2000 · ACCOUNTS PAYABLE	8.71
	2000 · ACCOUNTS PAYABLE	47.89
	2000 · ACCOUNTS PAYABLE	8.94
	2000 · ACCOUNTS PAYABLE	13.52
	2000 · ACCOUNTS PAYABLE	13.61
	2000 · ACCOUNTS PAYABLE	41.28
	2000 · ACCOUNTS PAYABLE	13.50
	2000 · ACCOUNTS PAYABLE	96.23
	2000 · ACCOUNTS PAYABLE	28.27
	2000 · ACCOUNTS PAYABLE	15.99
	2000 · ACCOUNTS PAYABLE	19.00
	2000 · ACCOUNTS PAYABLE	8.94
	2000 · ACCOUNTS PAYABLE	
	2000 · ACCOUNTS PAYABLE	<u>382.26</u>
Total 6615 · FURNISHINGS		1,013.03
6618 · EXTERMINATION		
Total 6618 · EXTERMINATION		
6620 · LEGAL FEES		
	2000 · ACCOUNTS PAYABLE	120.00
	2000 · ACCOUNTS PAYABLE	75.00
	2000 · ACCOUNTS PAYABLE	<u>90.00</u>
Total 6620 · LEGAL FEES		285.00
6630 · INSURANCE		
Total 6630 · INSURANCE		
6640 · PARKING LOT		
	2000 · ACCOUNTS PAYABLE	<u>270.36</u>
Total 6640 · PARKING LOT		270.36
6645 · UTILITIES		
Total 6645 · UTILITIES		
6646 · STORAGE		
	2000 · ACCOUNTS PAYABLE	300.96
	2000 · ACCOUNTS PAYABLE	340.96
	2000 · ACCOUNTS PAYABLE	340.96
	2000 · ACCOUNTS PAYABLE	<u>340.96</u>
Total 6646 · STORAGE		1,323.84
6647 · INTERNET		
	2000 · ACCOUNTS PAYABLE	440.00
	2000 · ACCOUNTS PAYABLE	426.25
	1218 · Accounts Receivables 2017-2018	

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	Split	Debit
	1218 · Accounts Receivables 2017-2018	
	2000 · ACCOUNTS PAYABLE	426.25
	2000 · ACCOUNTS PAYABLE	426.25
	1218 · Accounts Receivables 2017-2018	
	2000 · ACCOUNTS PAYABLE	483.75
Total 6647 · INTERNET		2,202.50
6660 · ARCHITECTS		
Total 6660 · ARCHITECTS		
6670 · INTEREST		
	2000 · ACCOUNTS PAYABLE	5,519.82
	2000 · ACCOUNTS PAYABLE	5,666.76
	2000 · ACCOUNTS PAYABLE	5,640.30
	2000 · ACCOUNTS PAYABLE	5,425.56
Total 6670 · INTEREST		22,252.44
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		211,548.58
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		

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	Split	Debit
Total 6650 · FUNDRAISING		
6666 · DEDICATION WEEKEND		
Total 6666 · DEDICATION WEEKEND		
9000 · DEPRECIATION		
Total 9000 · DEPRECIATION		
No acct		
Total no acct		
TOTAL		<u><u>1,755,058.54</u></u>

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	<u>Credit</u>	<u>Balance</u>
1000 · CASH LANDMARK		0.00
Total 1000 · CASH LANDMARK		0.00
1001 · CASH BCNB - ALUMNI		21,489.84
		21,591.50
		23,666.50
	615.16	23,051.34
	1,428.93	21,622.41
	1,375.00	20,247.41
	480.00	19,767.41
		33,339.46
		53,036.17
	248.95	52,787.22
		52,987.22
	5,519.82	47,467.40
	56.42	47,410.98
	10,721.51	36,689.47
	130.02	36,559.45
	135.00	36,424.45
	370.00	36,054.45
	10.50	36,043.95
		42,049.00
	1,191.50	40,857.50
		40,857.50
	440.00	40,417.50
	2,610.00	37,807.50
		51,054.85
		51,134.85
	390.69	50,744.16
		51,044.16
		51,063.61
		77,938.60
		78,258.60
		78,258.60
	650.78	77,607.82
		96,245.17
	20.00	96,225.17
	482.50	95,742.67
	3,129.92	92,612.75
	441.00	92,171.75
		92,292.62
		122,579.97
	36.95	122,543.02
		139,774.53
		140,341.03
		152,870.88
		152,900.88
	2,996.71	149,904.17
	382.23	149,521.94
	56.69	149,465.25
	4,224.03	145,241.22

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
1,400.00	143,841.22
1,811.00	142,030.22
426.25	141,603.97
6,000.00	135,603.97
	148,523.57
22.66	148,500.91
	149,943.41
30.00	149,913.41
	150,489.91
	156,289.91
	164,178.91
104.60	164,074.31
87.71	163,986.60
120.00	163,866.60
	163,986.60
	170,416.45
270.00	170,146.45
	170,146.45
270.00	169,876.45
270.00	169,606.45
	169,606.45
270.00	169,336.45
270.00	169,066.45
	169,066.45
	169,066.45
270.00	168,796.45
	168,796.45
270.00	168,526.45
	168,526.45
270.00	168,256.45
270.00	167,986.45
270.00	167,716.45
270.00	167,446.45
	167,446.45
	167,446.45
270.00	167,176.45
270.00	166,906.45
	166,906.45
270.00	166,636.45
270.00	166,366.45
	166,366.45
270.00	166,096.45
270.00	165,826.45
	165,826.45
270.00	165,556.45
270.00	165,286.45
270.00	165,016.45
270.00	164,746.45
	164,746.45
	164,746.45

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Credit	Balance
270.00	164,476.45
	164,476.45
26.00	164,450.45
	165,550.45
20,222.80	145,327.65
1,191.50	144,136.15
	177,588.18
	177,718.18
	180,499.18
	183,014.96
14,215.00	168,799.96
238.95	168,561.01
1,300.00	167,261.01
	167,261.01
	167,261.01
	167,261.01
	167,261.01
212.66	167,048.35
220.00	166,828.35
20.00	166,808.35
102.65	166,705.70
270.00	166,435.70
	179,674.87
	179,919.37
	179,999.37
24,280.00	155,719.37
	155,939.37
	164,040.27
	164,405.47
6,045.00	158,360.47
101.05	158,259.42
53.32	158,206.10
649.07	157,557.03
90.00	157,467.03
	157,497.93
	158,940.43
	159,403.93
	159,742.93
	160,682.93
	191,775.43
	192,382.55
	193,145.13
920.00	192,225.13
2,963.35	189,261.78
60.00	189,201.78
	191,261.63
	191,461.63
	201,461.63
300.51	201,161.12
2,567.55	198,593.57

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
101.05	198,492.52
275.00	198,217.52
	198,217.52
322.67	197,894.85
	198,080.10
	198,519.33
	198,619.33
	199,019.33
5,457.50	193,561.83
3,129.92	190,431.91
22.12	190,409.79
609.58	189,800.21
1,944.20	187,856.01
540.00	187,316.01
	187,366.01
	187,426.01
	190,758.51
54.51	190,704.00
	206,210.66
85.00	206,125.66
101.05	206,024.61
53.32	205,971.29
150.71	205,820.58
1,300.00	204,520.58
	205,340.81
	216,069.06
	216,319.06
	216,569.06
	216,689.06
180.23	216,508.83
221.69	216,287.14
367.26	215,919.88
426.25	215,493.63
1,350.00	214,143.63
154.73	213,988.90
	215,593.36
17,732.96	197,860.40
1,300.00	196,560.40
	197,811.98
	198,871.41
	198,951.41
	204,282.41
20,222.80	184,059.61
382.26	183,677.35
110.15	183,567.20
14,215.00	169,352.20
1,072.17	168,280.03
53.32	168,226.71
250.49	167,976.22
286.72	167,689.50

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
73.60	167,615.90
18,560.00	149,055.90
	149,975.90
1,191.50	148,784.40
256.50	148,527.90
	150,376.50
	150,456.50
	151,966.36
430.40	151,535.96
200.00	151,335.96
	152,726.46
	153,895.23
1,300.00	152,595.23
	153,695.23
	154,695.23
	155,380.40
85.00	155,295.40
110.15	155,185.25
75.00	155,110.25
96.21	155,014.04
1,206.00	153,808.04
784.90	153,023.14
264.31	152,758.83
	152,804.71
193.28	152,611.43
53.19	152,558.24
11,729.53	140,828.71
1,300.00	139,528.71
	139,883.71
	139,913.71
	140,123.71
	141,861.94
3,129.92	138,732.02
44.51	138,687.51
3,652.49	135,035.02
323.21	134,711.81
	150,318.47
	150,585.22
	152,205.22
	152,305.22
372.65	151,932.57
560.00	151,372.57
73.00	151,299.57
235.30	151,064.27
6,120.56	144,943.71
53.19	144,890.52
568.45	144,322.07
48.20	144,273.87
1,400.00	142,873.87
135.00	142,738.87

DELTA SIGMA PHI FRATERNITY

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Credit	Balance
966.06	141,772.81
200.00	141,572.81
426.25	141,146.56
1,350.00	139,796.56
	139,962.29
117.70	139,844.59
77.05	139,767.54
468.85	139,298.69
35.00	139,263.69
114.33	139,149.36
617.16	138,532.20
53.19	138,479.01
351.31	138,127.70
1,841.12	136,286.58
14,215.00	122,071.58
720.00	121,351.58
1,191.50	120,160.08
	120,845.02
114.33	120,730.69
471.15	120,259.54
53.19	120,206.35
150.71	120,055.64
168.37	119,887.27
528.00	119,359.27
85.00	119,274.27
13,625.24	105,649.03
20,222.80	85,426.23
5,150.00	80,276.23
	80,846.23
	81,846.23
	83,221.23
379.45	82,841.78
4,736.71	78,105.07
303.99	77,801.08
140.00	77,661.08
114.33	77,546.75
90.00	77,456.75
53.19	77,403.56
12,557.95	64,845.61
251.01	64,594.60
1,300.00	63,294.60
482.66	62,811.94
114.33	62,697.61
53.19	62,644.42
6,270.50	56,373.92
251.01	56,122.91
1,400.00	54,722.91
2,770.00	51,952.91
	52,082.91
4,482.15	47,600.76

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	Credit	Balance
	42.00	47,558.76
	49.31	47,509.45
Total 1001 · CASH BCNB - ALUMNI	356,389.74	47,509.45
1002 · CASH BCNB - CHAPTER		0.00
Total 1002 · CASH BCNB - CHAPTER		0.00
1003 · CASH BCNB - CONSTRUCTION		75,090.88
		75,092.79
		75,094.70
		75,096.55
		75,098.46
Total 1003 · CASH BCNB - CONSTRUCTION	0.00	75,098.46
1105 · CASH-DONATION ACCT		10,303.30
	22.90	10,280.40
		10,380.40
	8,695.18	1,685.22
	29.45	1,655.77
	22.90	1,632.87
	29.45	1,603.42
		1,713.42
	22.90	1,690.52
		2,190.52
		4,210.52
		4,710.52
	29.45	4,681.07
		9,681.07
	22.90	9,658.17
		9,908.17
	29.45	9,878.72
Total 1105 · CASH-DONATION ACCT	8,904.58	9,878.72
1200 · ACCOUNTS RECEIVABLE		342,222.65
1200A · Prior Years Debts		13,226.89
	259.36	12,967.53
	259.01	12,708.52
	255.76	12,452.76
	259.17	12,193.59
	284.46	11,909.13
	265.17	11,643.96
	266.75	11,377.21
	266.94	11,110.27
Total 1200A · Prior Years Debts	2,116.62	11,110.27
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

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	Credit	Balance
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
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		0.00
Total 1214 · Accounts Receivables 2013-2014		0.00
1215 · Accounts Receivables 2014-2015		455.00
Total 1215 · Accounts Receivables 2014-2015		455.00
1216 · Accounts Receivables 2015-2016		4,309.37
Total 1216 · Accounts Receivables 2015-2016		4,309.37
1217 · Accounts Receivables 2016-2017		11,231.09
	101.66	11,129.43
	300.00	10,829.43
	129.85	10,699.58
	117.35	10,582.23
	117.35	10,464.88
	117.35	10,347.53
	30.00	10,317.53
	117.35	10,200.18
	1,200.00	9,000.18
	143.34	8,856.84
	117.35	8,739.49
	101.66	8,637.83
	665.87	7,971.96
	0.50	7,971.46
	270.00	7,701.46
		7,701.46
	275.90	7,425.56
	340.00	7,085.56
	142.34	6,943.22
	142.35	6,800.87
	129.85	6,671.02
	142.35	6,528.67
	50.00	6,478.67
	162.35	6,316.32
	101.66	6,214.66
	196.34	6,018.32
	117.35	5,900.97
	25.00	5,875.97
	117.35	5,758.62

DELTA SIGMA PHI FRATERNITY
General Ledger
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	Credit	Balance
	428.59	5,330.03
	115.67	5,214.36
		5,264.36
		5,634.51
		5,664.51
		6,157.17
		6,527.32
		6,528.32
		6,913.33
		7,347.43
		7,717.58
	75.00	7,642.58
		8,025.23
		8,176.63
		9,059.28
		9,154.28
		9,536.93
		9,907.08
		10,289.73
		10,664.73
		11,547.39
	150.00	11,397.39
		11,447.39
	348.60	11,098.79
	101.66	10,997.13
	100.00	10,897.13
	150.00	10,747.13
	142.35	10,604.78
	30.00	10,574.78
	100.00	10,474.78
Total 1217 · Accounts Receivables 2016-2017	7,214.34	10,474.78
1218 · Accounts Receivables 2017-2018		313,000.30
	250.00	312,750.30
	650.00	312,100.30
	175.00	311,925.30
	550.00	311,375.30
	550.00	310,825.30
	800.00	310,025.30
	50.00	309,975.30
	500.00	309,475.30
	537.50	308,937.80
	920.00	308,017.80
	5,400.00	302,617.80
	5,770.00	296,847.80
	30.00	296,817.80
		297,317.80
		297,817.80
		303,587.80
	400.00	303,187.80
		303,587.80

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
400.00	303,187.80
500.00	302,687.80
500.00	302,187.80
5,545.00	296,642.80
5,545.00	291,097.80
5,830.00	285,267.80
500.00	284,767.80
500.00	284,267.80
50.00	284,217.80
50.00	284,167.80
500.00	283,667.80
5,400.00	278,267.80
30.00	278,237.80
550.00	277,687.80
550.00	277,137.80
950.00	276,187.80
5,620.00	270,567.80
5,017.35	265,550.45
500.00	265,050.45
	265,550.45
	266,050.45
	266,550.45
	267,050.45
	267,550.45
	268,050.45
	268,450.45
	268,850.45
300.00	268,550.45
250.00	268,300.45
325.00	267,975.45
325.00	267,650.45
500.00	267,150.45
500.00	266,650.45
520.00	266,130.45
550.00	265,580.45
550.00	265,030.45
550.00	264,480.45
550.00	263,930.45
920.00	263,010.45
1,950.00	261,060.45
5,400.00	255,660.45
5,770.00	249,890.45
4,114.99	245,775.46
5,000.00	240,775.46
250.00	240,525.46
250.00	240,275.46
250.00	240,025.46
1,550.00	238,475.46
5,650.00	232,825.46
6,000.00	226,825.46

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
550.00	226,275.46
550.00	225,725.46
580.00	225,145.46
400.00	224,745.46
500.00	224,245.46
550.00	223,695.46
550.00	223,145.46
5,900.00	217,245.46
5,700.00	211,545.46
6,270.00	205,275.46
500.00	204,775.46
500.00	204,275.46
580.00	203,695.46
4,900.00	198,795.46
5,770.00	193,025.46
	198,635.46
	204,405.46
	210,175.46
	215,945.46
	216,865.46
	222,635.46
	228,405.46
	234,175.46
	234,675.46
	235,225.46
	236,225.46
	237,145.46
1,350.00	235,795.46
1,350.00	234,445.46
1,350.00	233,095.46
1,442.50	231,652.96
5,770.00	225,882.96
4,517.35	221,365.61
1,350.00	220,015.61
550.00	219,465.61
	225,235.61
	225,735.61
	226,655.61
5,334.13	221,321.48
550.00	220,771.48
550.00	220,221.48
5,429.85	214,791.63
	220,791.63
398.60	220,393.03
500.00	219,893.03
500.00	219,393.03
5,770.00	213,623.03
306.00	213,317.03
5,445.00	207,872.03
1,442.50	206,429.53

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



<u>Credit</u>	<u>Balance</u>
	206,459.53
	206,859.53
	207,779.53
	213,549.53
	214,049.53
400.00	213,649.53
560.00	213,089.53
300.00	212,789.53
500.00	212,289.53
5,000.00	207,289.53
	208,209.53
	209,129.53
249.00	208,880.53
550.00	208,330.53
920.00	207,410.53
400.00	207,010.53
5,770.00	201,240.53
400.00	200,840.53
1,000.00	199,840.53
5,029.85	194,810.68
270.00	194,540.68
	194,566.68
225.00	194,341.68
225.00	194,116.68
	194,161.68
	194,206.68
	194,251.68
6,270.00	187,981.68
	188,901.68
550.00	188,351.68
550.00	187,801.68
	188,301.68
	194,071.68
	194,571.68
	194,971.68
	200,741.68
	201,241.68
	207,011.68
	207,931.68
	208,851.68
400.00	208,451.68
275.00	208,176.68
300.00	207,876.68
420.00	207,456.68
500.00	206,956.68
550.00	206,406.68
550.00	205,856.68
550.00	205,306.68
920.00	204,386.68
5,945.00	198,441.68

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
6,200.77	192,240.91
5,400.00	186,840.91
5,785.00	181,055.91
5,800.00	175,255.91
325.00	174,930.91
6,270.00	168,660.91
1,350.00	167,310.91
1,350.00	165,960.91
500.00	165,460.91
1,942.50	163,518.41
270.00	163,248.41
270.00	162,978.41
270.00	162,708.41
270.00	162,438.41
270.00	162,168.41
270.00	161,898.41
270.00	161,628.41
270.00	161,358.41
270.00	161,088.41
270.00	160,818.41
270.00	160,548.41
	160,761.07
	160,981.07
	161,001.07
	161,103.72
270.00	160,833.72
	161,633.72
800.00	160,833.72
5,900.00	154,933.72
6,000.00	148,933.72
280.00	148,653.72
250.00	148,403.72
	148,953.72
400.00	148,553.72
400.00	148,153.72
500.00	147,653.72
580.00	147,073.72
5,945.00	141,128.72
6,270.00	134,858.72
	135,778.72
	136,698.72
	142,468.72
	142,968.72
	143,888.72
	144,808.72
225.00	144,583.72
	150,628.72
30.00	150,598.72
1,442.50	149,156.22
325.00	148,831.22

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
250.00	148,581.22
307.66	148,273.56
300.00	147,973.56
550.00	147,423.56
300.00	147,123.56
500.00	146,623.56
920.00	145,703.56
1,442.50	144,261.06
1,550.00	142,711.06
5,830.00	136,881.06
6,270.00	130,611.06
400.00	130,211.06
570.00	129,641.06
920.00	128,721.06
5,770.00	122,951.06
550.00	122,401.06
12.50	122,388.56
580.00	121,808.56
5,770.00	116,038.56
920.00	115,118.56
550.00	114,568.56
500.00	114,068.56
5,770.00	108,298.56
500.00	107,798.56
	108,718.56
230.00	108,488.56
550.00	107,938.56
550.00	107,388.56
407.65	106,980.91
	107,000.91
	107,020.91
	107,040.91
	107,060.91
	107,080.91
	107,100.91
	107,120.91
	107,140.91
	107,175.14
	107,195.14
	107,221.02
	107,241.02
	107,261.02
	107,286.90
	107,306.90
	107,326.90
	107,346.90
	107,366.90
	107,386.90
	107,406.90
	107,426.90

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	107,446.90
	107,466.90
	107,486.90
550.00	106,936.90
20.00	106,916.90
20.00	106,896.90
179.85	106,717.05
	106,727.05
	106,737.05
	106,743.30
	106,749.55
	106,755.80
	106,762.05
69.23	106,692.82
370.00	106,322.82
5,457.50	100,865.32
920.00	99,945.32
325.00	99,620.32
	105,077.82
325.00	104,752.82
387.65	104,365.17
570.00	103,795.17
770.00	103,025.17
1,442.50	101,582.67
1,350.00	100,232.67
1,350.00	98,882.67
1,442.50	97,440.17
1,350.00	96,090.17
1,350.00	94,740.17
1,442.50	93,297.67
1,350.00	91,947.67
1,442.50	90,505.17
1,442.50	89,062.67
1,442.50	87,620.17
1,442.50	86,177.67
600.00	85,577.67
920.00	84,657.67
225.00	84,432.67
10.00	84,422.67
20.00	84,402.67
115.90	84,286.77
550.00	83,736.77
570.00	83,166.77
600.00	82,566.77
1,550.00	81,016.77
5,770.00	75,246.77
280.00	74,966.77
550.00	74,416.77
595.00	73,821.77
	74,371.77

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
250.00	74,121.77
	75,471.77
400.00	75,071.77
920.00	74,151.77
34.23	74,117.54
500.00	73,617.54
600.00	73,017.54
600.00	72,417.54
570.00	71,847.54
1,244.33	70,603.21
3,230.00	67,373.21
50.00	67,323.21
370.15	66,953.06
30.00	66,923.06
492.66	66,430.40
370.15	66,060.25
1.00	66,059.25
385.01	65,674.24
434.10	65,240.14
370.15	64,869.99
	64,944.99
382.65	64,562.34
151.40	64,410.94
882.65	63,528.29
95.00	63,433.29
382.65	63,050.64
370.15	62,680.49
382.65	62,297.84
375.00	61,922.84
882.66	61,040.18
	61,190.18
50.00	61,140.18
920.00	60,220.18
920.00	59,300.18
30.00	59,270.18
550.00	58,720.18
920.00	57,800.18
570.00	57,230.18
1,350.00	55,880.18
20.00	55,860.18
120.00	55,740.18
300.00	55,440.18
	55,460.18
	55,480.18
	55,514.42
	55,534.42
	55,554.42
	55,580.74
	55,600.74
	55,620.74

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	55,640.74
	55,660.74
	55,680.74
	55,700.74
	55,720.74
25.88	55,694.86
20.00	55,674.86
45.00	55,629.86
117.35	55,512.51
1,575.88	53,936.63
325.00	53,611.63
325.00	53,286.63
	53,836.63
590.00	53,246.63
1,350.00	51,896.63
1,442.50	50,454.13
1,442.50	49,011.63
1,442.50	47,569.13
1,350.00	46,219.13
100.00	46,119.13
1,350.00	44,769.13
1,350.00	43,419.13
1,442.50	41,976.63
1,350.00	40,626.63
1,442.50	39,184.13
1,442.50	37,741.63
700.00	37,041.63
920.00	36,121.63
	36,494.28
	37,844.28
100.00	37,744.28
	37,754.28
20.00	37,734.28
1,355.00	36,379.28
1,000.00	35,379.28
	35,476.92
	35,496.92
	35,542.01
	35,562.01
	35,582.01
	35,602.01
	35,622.01
	35,642.01
	35,662.01
	35,682.01
	35,774.65
	35,794.65
	35,814.65
	35,834.65
	35,854.65

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		35,874.65
		35,894.65
	45.00	35,849.65
		35,857.98
		35,866.31
		35,874.65
	30.00	35,844.65
	40.00	35,804.65
	30.00	35,774.65
	30.00	35,744.65
Total 1218 · Accounts Receivables 2017-2018	407,184.03	35,744.65
1200 · ACCOUNTS RECEIVABLE - Other		0.00
Total 1200 · ACCOUNTS RECEIVABLE - Other		0.00
Total 1200 · ACCOUNTS RECEIVABLE	416,514.99	62,094.07
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		30,768.13
Total 1060 · VANGUARD		30,768.13
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
		270.00
		540.00
		810.00
		1,080.00
		1,350.00
		1,620.00
		1,890.00
		2,160.00
		2,430.00
		2,700.00
		2,970.00
		3,240.00
		3,510.00
		4,510.00
Total 1120 · ACCTS REC-CHAPTER	0.00	4,510.00
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
		101.66

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
101.66	0.00
	175.00
	725.00
	1,275.00
	2,075.00
175.00	1,900.00
550.00	1,350.00
550.00	800.00
800.00	0.00
	50.00
	550.00
	679.85
	1,217.35
	2,137.35
	2,254.70
	7,654.70
	13,424.70
	13,542.05
	13,572.05
50.00	13,522.05
500.00	13,022.05
129.85	12,892.20
537.50	12,354.70
920.00	11,434.70
117.35	11,317.35
5,400.00	5,917.35
5,770.00	147.35
117.35	30.00
30.00	0.00
	259.36
	659.36
	1,159.36
	1,659.36
	7,204.36
	12,749.36
	12,866.71
	18,696.71
	19,196.71
	19,696.71
259.36	19,437.35
400.00	19,037.35
500.00	18,537.35
500.00	18,037.35
5,545.00	12,492.35
5,545.00	6,947.35
117.35	6,830.00
5,830.00	1,000.00
500.00	500.00
500.00	0.00
	50.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	100.00
	600.00
	6,000.00
50.00	5,950.00
50.00	5,900.00
500.00	5,400.00
5,400.00	0.00
	30.00
	60.00
	610.00
	1,160.00
	2,110.00
	7,730.00
	12,747.35
	13,247.35
30.00	13,217.35
30.00	13,187.35
550.00	12,637.35
550.00	12,087.35
950.00	11,137.35
5,620.00	5,517.35
5,017.35	500.00
500.00	0.00
	300.00
300.00	0.00
	500.00
	1,000.00
	1,520.00
	2,070.00
	2,620.00
	3,170.00
	3,720.00
	4,640.00
	6,590.00
	11,990.00
	17,760.00
	21,874.99
	26,874.99
500.00	26,374.99
500.00	25,874.99
520.00	25,354.99
550.00	24,804.99
550.00	24,254.99
550.00	23,704.99
550.00	23,154.99
920.00	22,234.99
1,950.00	20,284.99
5,400.00	14,884.99
5,770.00	9,114.99
4,114.99	5,000.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
5,000.00	0.00
6,270.00	-6,270.00
500.00	-6,770.00
500.00	-7,270.00
117.35	-7,387.35
580.00	-7,967.35
4,900.00	-12,867.35
5,770.00	-18,637.35
	-12,367.35
	-11,867.35
	-11,367.35
	-11,250.00
	-10,670.00
	-5,770.00
	0.00
	117.35
117.35	0.00
	1,550.00
	2,750.00
	8,400.00
	14,400.00
	14,950.00
	15,500.00
	15,643.34
	16,223.34
	16,623.34
	17,123.34
	17,673.34
	18,223.34
	18,482.35
	24,382.35
	30,082.35
1,550.00	28,532.35
1,200.00	27,332.35
5,650.00	21,682.35
6,000.00	15,682.35
550.00	15,132.35
550.00	14,582.35
143.34	14,439.01
580.00	13,859.01
400.00	13,459.01
500.00	12,959.01
550.00	12,409.01
550.00	11,859.01
259.01	11,600.00
5,900.00	5,700.00
5,700.00	0.00
	1,350.00
	1,451.66
	2,801.66

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	4,151.66
	5,594.16
	11,364.16
	15,881.51
	17,231.51
1,350.00	15,881.51
101.66	15,779.85
1,350.00	14,429.85
1,350.00	13,079.85
1,442.50	11,637.35
5,770.00	5,867.35
4,517.35	1,350.00
1,350.00	0.00
	550.00
550.00	0.00
	665.87
	6,000.00
	6,550.00
	7,100.00
	12,529.85
665.87	11,863.98
5,334.13	6,529.85
550.00	5,979.85
550.00	5,429.85
5,429.85	0.00
	398.60
	898.60
	1,398.60
	7,168.60
	7,474.60
	12,919.60
398.60	12,521.00
500.00	12,021.00
500.00	11,521.00
5,770.00	5,751.00
306.00	5,445.00
5,445.00	0.00
	1,442.50
1,442.50	0.00
	560.00
560.00	0.00
	300.00
	800.00
	5,800.00
300.00	5,500.00
500.00	5,000.00
5,000.00	0.00
	249.00
	799.00
	1,719.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	2,119.00
	7,889.00
249.00	7,640.00
550.00	7,090.00
920.00	6,170.00
400.00	5,770.00
5,770.00	0.00
	400.00
	1,400.00
	6,429.85
400.00	6,029.85
1,000.00	5,029.85
5,029.85	0.00
	550.00
	1,100.00
550.00	550.00
550.00	0.00
	255.76
	530.76
	830.76
	1,250.76
	1,750.76
	2,300.76
	2,850.76
	3,400.76
	4,320.76
	10,265.76
	16,466.53
	16,467.03
	21,867.03
	27,652.03
	33,452.03
255.76	33,196.27
275.00	32,921.27
300.00	32,621.27
420.00	32,201.27
500.00	31,701.27
550.00	31,151.27
550.00	30,601.27
550.00	30,051.27
920.00	29,131.27
5,945.00	23,186.27
6,200.77	16,985.50
0.50	16,985.00
5,400.00	11,585.00
5,785.00	5,800.00
5,800.00	0.00
	1,350.00
	2,700.00
1,350.00	1,350.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
1,350.00	0.00
	500.00
	2,442.50
500.00	1,942.50
1,942.50	0.00
	259.17
	1,059.17
	6,959.17
	12,959.17
	13,239.17
259.17	12,980.00
800.00	12,180.00
5,900.00	6,280.00
280.00	6,000.00
6,000.00	0.00
	400.00
	800.00
	1,300.00
	1,575.90
	2,155.90
	8,100.90
400.00	7,700.90
400.00	7,300.90
500.00	6,800.90
275.90	6,525.00
580.00	5,945.00
5,945.00	0.00
	340.00
340.00	0.00
	30.00
30.00	0.00
	1,442.50
1,442.50	0.00
	142.34
	450.00
142.34	307.66
307.66	0.00
	300.00
	850.00
	1,150.00
	1,650.00
	2,570.00
	4,012.50
	5,562.50
	11,332.50
	17,162.50
	23,432.50
	23,832.50
	24,402.50
	25,322.50

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	31,092.50
300.00	30,792.50
550.00	30,242.50
300.00	29,942.50
500.00	29,442.50
920.00	28,522.50
1,442.50	27,080.00
1,550.00	25,530.00
5,770.00	19,760.00
5,830.00	13,930.00
6,270.00	7,660.00
400.00	7,260.00
570.00	6,690.00
920.00	5,770.00
5,770.00	0.00
	550.00
	562.50
550.00	12.50
12.50	0.00
	142.35
	722.35
142.35	580.00
580.00	0.00
	129.85
	359.85
	502.20
	909.85
	1,459.85
	1,509.85
	2,059.85
129.85	1,930.00
230.00	1,700.00
142.35	1,557.65
407.65	1,150.00
550.00	600.00
50.00	550.00
550.00	0.00
	179.85
179.85	0.00
	69.23
	439.23
69.23	370.00
370.00	0.00
	162.35
	550.00
	1,120.00
	1,890.00
	3,332.50
162.35	3,170.15
387.65	2,782.50

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
570.00	2,212.50
770.00	1,442.50
1,442.50	0.00
	1,350.00
	2,792.50
	4,235.00
	5,677.50
	7,027.50
	7,129.16
	8,479.16
	9,829.16
	11,271.66
	12,621.66
	14,064.16
	15,506.66
1,350.00	14,156.66
1,442.50	12,714.16
1,442.50	11,271.66
1,442.50	9,829.16
1,350.00	8,479.16
101.66	8,377.50
1,350.00	7,027.50
1,350.00	5,677.50
1,442.50	4,235.00
1,350.00	2,885.00
1,442.50	1,442.50
1,442.50	0.00
	196.34
	796.34
196.34	600.00
600.00	0.00
	10.00
	30.00
	145.90
	695.90
	1,265.90
	1,383.25
	1,983.25
	3,533.25
	9,303.25
	9,583.25
	10,133.25
	10,728.25
10.00	10,718.25
20.00	10,698.25
115.90	10,582.35
550.00	10,032.35
570.00	9,462.35
117.35	9,345.00
600.00	8,745.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
1,550.00	7,195.00
5,770.00	1,425.00
280.00	1,145.00
550.00	595.00
595.00	0.00
	284.46
	684.46
	1,604.46
284.46	1,320.00
400.00	920.00
920.00	0.00
	34.23
	534.23
	651.58
	1,251.58
34.23	1,217.35
500.00	717.35
117.35	600.00
600.00	0.00
	428.59
	1,028.59
428.59	600.00
600.00	0.00
	115.67
	1,360.00
	4,590.00
115.67	4,474.33
1,244.33	3,230.00
3,230.00	0.00
	920.00
920.00	0.00
	920.00
	1,268.60
	1,298.60
	1,848.60
920.00	928.60
348.60	580.00
30.00	550.00
550.00	0.00
	920.00
	1,490.00
920.00	570.00
570.00	0.00
	1,350.00
1,350.00	0.00
	120.00
	385.17
	685.17
120.00	565.17
265.17	300.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
300.00	0.00
	25.88
	45.88
25.88	20.00
20.00	0.00
	45.00
	162.35
	1,738.23
45.00	1,693.23
117.35	1,575.88
1,575.88	0.00
	1,350.00
	2,792.50
	4,235.00
	5,677.50
	7,027.50
	7,127.50
	7,229.16
	8,579.16
	9,929.16
	11,371.66
	12,721.66
	14,164.16
	15,606.66
1,350.00	14,256.66
1,442.50	12,814.16
1,442.50	11,371.66
1,442.50	9,929.16
1,350.00	8,579.16
100.00	8,479.16
101.66	8,377.50
1,350.00	7,027.50
1,350.00	5,677.50
1,442.50	4,235.00
1,350.00	2,885.00
1,442.50	1,442.50
1,442.50	0.00
	266.75
266.75	0.00
	700.00
	1,620.00
700.00	920.00
920.00	0.00
	100.00
100.00	0.00
	100.00
	366.94
100.00	266.94
266.94	0.00
	20.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		1,375.00
	20.00	1,355.00
	1,355.00	0.00
		30.00
		130.00
	30.00	100.00
	100.00	0.00
Total 1499 · UNDEPOSITED FUNDS	360,792.11	0.00
1900 · 805 RICHMOND		3,018,402.55
1901 · RICHMOND ACCUM DEPRECIATION		-590,597.17
Total 1901 · RICHMOND ACCUM DEPRECIATION		-590,597.17
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		3,018,402.55
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		-7,384.33
	2,527.50	-9,911.83
	135.00	-10,046.83
	130.02	-10,176.85
	1,150.00	-11,326.85
		-9,897.92
		-8,522.92
		-8,042.92
	14,215.00	-22,257.92
	440.00	-22,697.92
	426.25	-23,124.17
	4,197.65	-27,321.82
	2,610.00	-29,931.82
	661.00	-30,592.82
		-25,073.00
		-25,016.58
		-14,295.07
		-14,165.05
		-14,030.05
		-13,660.05
		-4,964.87
	650.78	-5,615.65
		-5,615.65
		-5,175.65
		-2,565.65
	390.69	-2,956.34

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	-2,565.65
	-2,565.65
	-1,914.87
441.00	-2,355.87
2,500.68	-4,856.55
1,045.05	-5,901.60
678.30	-6,579.90
	-6,138.90
1,400.00	-7,538.90
56.69	-7,595.59
609.58	-8,205.17
	-8,148.48
	-3,924.45
	-2,524.45
	-713.45
	-287.20
120.00	-407.20
87.71	-494.91
14,215.00	-14,709.91
	-14,622.20
	-14,502.20
275.00	-14,777.20
113.07	-14,890.27
203.39	-15,093.66
649.07	-15,742.73
35.56	-15,778.29
53.32	-15,831.61
60.00	-15,891.61
2,963.35	-18,854.96
	-4,639.96
	-4,401.01
101.05	-4,502.06
90.00	-4,592.06
	-4,491.01
	-4,437.69
	-3,788.62
	-3,698.62
382.67	-4,081.29
	-4,021.29
101.59	-4,122.88
85.00	-4,207.88
101.05	-4,308.93
92.01	-4,400.94
	-1,437.59
	-1,377.59
	-1,276.54
	-1,001.54
	-1,001.54
	-678.87
540.00	-1,218.87

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
525.00	-1,743.87
150.71	-1,894.58
221.69	-2,116.27
53.32	-2,169.59
1,400.00	-3,569.59
19.20	-3,588.79
	-2,979.21
	-1,035.01
	-495.01
101.05	-596.06
60.59	-656.65
426.25	-1,082.90
132.00	-1,214.90
51.00	-1,265.90
22.60	-1,288.50
	-1,203.50
	-1,102.45
	-1,049.13
	-898.42
250.49	-1,148.91
53.32	-1,202.23
940.17	-2,142.40
	-1,920.71
	-1,553.45
	-1,127.20
110.15	-1,237.35
105.97	-1,343.32
14,215.00	-15,558.32
286.72	-15,845.04
382.26	-16,227.30
784.90	-17,012.20
264.31	-17,276.51
96.21	-17,372.72
85.00	-17,457.72
	-17,075.46
	-16,965.31
	-2,750.31
	-1,678.14
	-1,624.82
	-1,374.33
	-1,087.61
	-1,014.01
200.00	-1,214.01
110.15	-1,324.16
377.40	-1,701.56
430.40	-2,131.96
28.90	-2,160.86
75.00	-2,235.86
1,206.00	-3,441.86
6,120.56	-9,562.42

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	-9,132.02
	-8,932.02
193.28	-9,125.30
99.78	-9,225.08
53.19	-9,278.27
114.33	-9,392.60
	-9,307.60
	-9,197.45
	-9,122.45
	-9,026.24
	-7,820.24
	-7,035.34
	-6,771.03
43.13	-6,814.16
131.00	-6,945.16
360.00	-7,305.16
823.61	-8,128.77
709.10	-8,837.87
9,836.82	-18,674.69
	-18,481.41
	-18,428.22
	-6,698.69
560.00	-7,258.69
200.00	-7,458.69
48.20	-7,506.89
73.00	-7,579.89
53.19	-7,633.08
528.67	-8,161.75
	-8,101.75
120.97	-8,222.72
279.66	-8,502.38
426.25	-8,928.63
168.37	-9,097.00
617.16	-9,714.16
1,400.00	-11,114.16
35.00	-11,149.16
135.00	-11,284.16
1,841.12	-13,125.28
360.00	-13,485.28
360.00	-13,845.28
471.15	-14,316.43
351.31	-14,667.74
53.19	-14,720.93
	-14,160.93
	-14,087.93
	-13,852.63
	-7,732.07
	-7,678.88
	-7,110.43
	-7,062.23

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
	-5,662.23
	-5,527.23
	-4,561.17
	-4,361.17
	-3,934.92
114.33	-4,049.25
233.26	-4,282.51
14,215.00	-18,497.51
	-18,462.51
	-18,348.18
	-17,731.02
	-17,677.83
	-17,326.52
	-15,485.40
102.06	-15,587.46
150.71	-15,738.17
85.00	-15,823.17
53.19	-15,876.36
360.00	-16,236.36
1,430.19	-17,666.55
327.50	-17,994.05
11,507.55	-29,501.60
	-15,286.60
	-14,566.60
92.16	-14,658.76
114.33	-14,773.09
	-14,658.76
	-14,187.61
	-14,134.42
	-13,983.71
	-13,815.34
2,437.04	-16,252.38
251.01	-16,503.39
53.19	-16,556.58
	-16,471.58
	-2,846.34
114.33	-2,960.67
200.23	-3,160.90
90.00	-3,250.90
11,511.45	-14,762.35
686.50	-15,448.85
360.00	-15,808.85
140.00	-15,948.85
251.01	-16,199.86
53.19	-16,253.05
	-16,113.05
	-15,998.72
	-15,908.72
	-15,855.53
	-3,297.58

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		-3,046.57
	114.33	-3,160.90
	115.85	-3,276.75
	360.00	-3,636.75
	5,910.50	-9,547.25
	483.75	-10,031.00
	1,400.00	-11,431.00
		-11,316.67
		-11,263.48
		-4,992.98
		-4,741.97
		-3,341.97
	56.69	-3,398.66
	282.36	-3,681.02
		-3,621.02
Total 2000 · ACCOUNTS PAYABLE	157,923.54	-3,621.02
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		0.00
Total 2100 · ACCTS PAYABLE-CHAPTER		0.00
2103 · ACCTS PAY-VENDORS		0.00
Total 2103 · ACCTS PAY-VENDORS		0.00
2110 · ACCT PAY- PR TAX		-1,648.53
		-1,094.53
		-836.20
		-577.87
		-517.45
		-457.03
		-437.03
		54.97
	554.00	-499.03
	258.33	-757.36
	258.33	-1,015.69
	60.42	-1,076.11
	60.42	-1,136.53
		-1,136.53
	164.00	-1,300.53
		-1,300.53
		-746.53
		-488.20
		-229.87
		-169.45
		-109.03
	554.00	-663.03
	258.34	-921.37
	258.34	-1,179.71
	60.41	-1,240.12
	60.41	-1,300.53

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		-1,300.53
	164.00	-1,464.53
		-1,464.53
		-910.53
		-652.19
		-393.85
		-333.44
		-273.03
	554.00	-827.03
	258.33	-1,085.36
	258.33	-1,343.69
	60.42	-1,404.11
	60.42	-1,464.53
		-1,464.53
	164.00	-1,628.53
		-1,628.53
		-1,074.53
		-816.20
		-557.87
		-497.45
		-437.03
		54.97
	54.97	0.00
Total 2110 · ACCT PAY- PR TAX	4,121.47	0.00
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		-73,500.00
	500.00	-74,000.00
	500.00	-74,500.00
	500.00	-75,000.00
	500.00	-75,500.00
	500.00	-76,000.00
	500.00	-76,500.00
	500.00	-77,000.00
	500.00	-77,500.00
	500.00	-78,000.00
	500.00	-78,500.00
	500.00	-79,000.00
		-78,500.00
	500.00	-79,000.00
	500.00	-79,500.00
	500.00	-80,000.00
		-79,500.00
		-79,000.00
	500.00	-79,500.00
		-79,000.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017

	Credit	Balance
Total 2150 · RES DAMAGE DEPOSITS	7,500.00	-79,000.00
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		-53,160.00
		-52,860.00
	300.00	-53,160.00
	140.00	-53,300.00
	230.00	-53,530.00
	140.00	-53,670.00
	140.00	-53,810.00
	230.00	-54,040.00
	300.00	-54,340.00
	140.00	-54,480.00
	230.00	-54,710.00
	300.00	-55,010.00
	140.00	-55,150.00
	230.00	-55,380.00
	300.00	-55,680.00
	140.00	-55,820.00
	230.00	-56,050.00
	300.00	-56,350.00
	140.00	-56,490.00
	230.00	-56,720.00
	300.00	-57,020.00
	140.00	-57,160.00
	230.00	-57,390.00
	300.00	-57,690.00
	140.00	-57,830.00
	230.00	-58,060.00
	300.00	-58,360.00
	140.00	-58,500.00
	230.00	-58,730.00
	300.00	-59,030.00
	300.00	-59,330.00
	140.00	-59,470.00
	230.00	-59,700.00
	300.00	-60,000.00
	140.00	-60,140.00
	230.00	-60,370.00
	300.00	-60,670.00
	140.00	-60,810.00
	230.00	-61,040.00
	300.00	-61,340.00
	140.00	-61,480.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Credit	Balance
230.00	-61,710.00
300.00	-62,010.00
140.00	-62,150.00
230.00	-62,380.00
300.00	-62,680.00
140.00	-62,820.00
230.00	-63,050.00
300.00	-63,350.00
140.00	-63,490.00
230.00	-63,720.00
	-63,420.00
	-63,280.00
	-63,050.00
300.00	-63,350.00
140.00	-63,490.00
230.00	-63,720.00
300.00	-64,020.00
230.00	-64,250.00
140.00	-64,390.00
300.00	-64,690.00
140.00	-64,830.00
230.00	-65,060.00
300.00	-65,360.00
140.00	-65,500.00
230.00	-65,730.00
300.00	-66,030.00
140.00	-66,170.00
230.00	-66,400.00
300.00	-66,700.00
140.00	-66,840.00
230.00	-67,070.00
	-66,770.00
	-66,630.00
	-66,400.00
	-42,270.00
300.00	-42,570.00
	-42,270.00
	-42,130.00
	-41,900.00
300.00	-42,200.00
140.00	-42,340.00
230.00	-42,570.00
300.00	-42,870.00
140.00	-43,010.00
230.00	-43,240.00
300.00	-43,540.00
140.00	-43,680.00
230.00	-43,910.00
300.00	-44,210.00
140.00	-44,350.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
	230.00	-44,580.00
	300.00	-44,880.00
	140.00	-45,020.00
	230.00	-45,250.00
		-44,950.00
		-44,810.00
		-44,580.00
		-44,280.00
		-43,980.00
		-43,840.00
		-43,610.00
		-43,310.00
		-43,010.00
		-42,870.00
		-42,640.00
		-42,340.00
		-42,200.00
		-41,970.00
		-41,670.00
		-41,530.00
		-41,300.00
	300.00	-41,600.00
		-41,300.00
		-23,040.00
	300.00	-23,340.00
		-23,040.00
		-17,890.00
Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE	19,130.00	-17,890.00
2315 · RES ACTIVITY FEES		-3,000.00
		-2,850.00
		-2,550.00
Total 2315 · RES ACTIVITY FEES	0.00	-2,550.00
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
		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		-225,000.00
	5,000.00	-230,000.00
	5,000.00	-235,000.00
	5,000.00	-240,000.00
	5,000.00	-245,000.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
	5,000.00	-250,000.00
	5,000.00	-255,000.00
	5,000.00	-260,000.00
	5,000.00	-265,000.00
	5,000.00	-270,000.00
		-224,000.00
	5,000.00	-229,000.00
		-224,000.00
	5,000.00	-229,000.00
	5,000.00	-234,000.00
	5,000.00	-239,000.00
		-234,000.00
		-229,000.00
	5,000.00	-234,000.00
		-229,000.00
		-224,312.50
		-162,000.00
		0.00
Total 2430 · RES UE HOUSEBILLS	70,000.00	0.00
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
Total 2500 · 805 RICHMOND AVE- ACQUISITION		0.00
2510 · 805 RICHMOND AVE- CONSTRUCTION		-1,596,942.01
		-1,588,246.83
		-1,579,698.59
		-1,571,123.89
		-1,562,334.45
Total 2510 · 805 RICHMOND AVE- CONSTRUCTION	0.00	-1,562,334.45
2800 · RETAINED EARNINGS		-1,536,554.34
Total 2800 · RETAINED EARNINGS		-1,536,554.34
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
	46,000.00	-46,000.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
	62,312.50	-108,312.50
	162,000.00	-270,312.50
Total 3100 · HOUSEBILLS	270,312.50	-270,312.50
3105 · HOUSEBILLS - CHAPTER		0.00
Total 3105 · HOUSEBILLS - CHAPTER		0.00
3150 · OUT OF HOUSE FEES-MEALS/PROGRAM		0.00
		250.00
		500.00
		750.00
		1,000.00
		1,250.00
	250.00	1,000.00
	250.00	750.00
	250.00	500.00
	250.00	250.00
	250.00	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
		-2,250.00
		-2,000.00
		-1,750.00
		-1,500.00
		-1,250.00
		-1,000.00
	250.00	-1,250.00
		-1,000.00
		-750.00
	250.00	-1,000.00
		-750.00
Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM	4,250.00	-750.00
3160 · SUMMER HOUSEBILLS		0.00
Total 3160 · SUMMER HOUSEBILLS		0.00
3180 · PARKING		0.00
		400.00
	400.00	0.00
	400.00	-400.00
	400.00	-800.00
	205.00	-1,005.00
	30.00	-1,035.00
	400.00	-1,435.00
		-1,035.00
	400.00	-1,435.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		-1,035.00
	30.00	-1,065.00
	800.00	-1,865.00
	30.00	-1,895.00
	30.00	-1,925.00
	184.50	-2,109.50
	30.00	-2,139.50
	154.50	-2,294.00
	154.50	-2,448.50
	400.00	-2,848.50
	50.00	-2,898.50
	250.00	-3,148.50
	300.00	-3,448.50
	355.00	-3,803.50
	230.00	-4,033.50
	90.00	-4,123.50
Total 3180 · PARKING	5,323.50	-4,123.50
3200 · EXTRA MEAL INCOME		0.00
	250.00	-250.00
	270.00	-520.00
	1,000.00	-1,520.00
	210.00	-1,730.00
	250.00	-1,980.00
Total 3200 · EXTRA MEAL INCOME	1,980.00	-1,980.00
3250 · LATE FEES/FINES		0.00
	1,000.00	-1,000.00
	45.00	-1,045.00
	45.00	-1,090.00
	45.00	-1,135.00
		-635.00
	20.00	-655.00
	20.00	-675.00
	20.00	-695.00
	20.00	-715.00
	20.00	-735.00
	20.00	-755.00
	20.00	-775.00
	20.00	-795.00
	34.23	-829.23
	20.00	-849.23
	25.88	-875.11
	20.00	-895.11
	20.00	-915.11
	25.88	-940.99
	20.00	-960.99
	20.00	-980.99
	20.00	-1,000.99
	20.00	-1,020.99
	20.00	-1,040.99
	20.00	-1,060.99

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
	20.00	-1,080.99
	20.00	-1,100.99
	20.00	-1,120.99
	20.00	-1,140.99
		-1,120.99
		-1,100.99
	6.25	-1,107.24
	6.25	-1,113.49
	6.25	-1,119.74
	6.25	-1,125.99
		-1,105.99
		-1,085.99
	20.00	-1,105.99
	20.00	-1,125.99
	34.24	-1,160.23
	20.00	-1,180.23
	20.00	-1,200.23
	26.32	-1,226.55
	20.00	-1,246.55
	20.00	-1,266.55
	20.00	-1,286.55
	20.00	-1,306.55
	20.00	-1,326.55
	20.00	-1,346.55
	20.00	-1,366.55
		-1,346.55
		-1,326.55
	97.64	-1,424.19
	20.00	-1,444.19
	45.09	-1,489.28
	20.00	-1,509.28
	20.00	-1,529.28
	20.00	-1,549.28
	20.00	-1,569.28
	20.00	-1,589.28
	20.00	-1,609.28
	20.00	-1,629.28
	92.64	-1,721.92
	20.00	-1,741.92
	20.00	-1,761.92
	20.00	-1,781.92
	20.00	-1,801.92
	20.00	-1,821.92
	20.00	-1,841.92
	8.33	-1,850.25
	8.33	-1,858.58
	8.34	-1,866.92
		-1,826.92
Total 3250 · LATE FEES/FINES	2,486.92	-1,826.92
3300 · LAUNDRY/VENDING		0.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
	171.00	-171.00
	318.00	-489.00
Total 3300 · LAUNDRY/VENDING	489.00	-489.00
3400 · INTEREST INCOME		0.00
	1.91	-1.91
	1.91	-3.82
	1.85	-5.67
	1.91	-7.58
Total 3400 · INTEREST INCOME	7.58	-7.58
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
		-900.00
	100.00	-1,000.00
	100.00	-1,100.00
	100.00	-1,200.00
		-1,100.00
		-1,000.00
	100.00	-1,100.00
		-1,000.00
		-900.00
Total 3410 · CAPITAL IMPROVEMENT FEES	1,400.00	-900.00
3420 · ALUMNI DONATIONS - RICHMOND		0.00
	100.00	-100.00
	110.00	-210.00
	500.00	-710.00
	2,000.00	-2,710.00
	20.00	-2,730.00
	500.00	-3,230.00
	5,000.00	-8,230.00
	250.00	-8,480.00
Total 3420 · ALUMNI DONATIONS - RICHMOND	8,480.00	-8,480.00
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
		650.00
		975.00
		1,300.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		1,525.00
		1,750.00
		2,075.00
		2,300.00
		2,625.00
		2,950.00
		3,275.00
		3,500.00
		3,825.00
		4,150.00
Total 3460 · DORM CANCELLATION CREDIT	0.00	4,150.00
3470 · RISK MANAGEMENT FINES		0.00
Total 3470 · RISK MANAGEMENT FINES		0.00
3500 · MISC INCOME		0.00
	19.45	-19.45
		250.55
		500.55
Total 3500 · MISC INCOME	19.45	500.55
3510 · SPECIAL EVENTS DONATIONS		0.00
	40.00	-40.00
	80.00	-120.00
	80.00	-200.00
	80.00	-280.00
	80.00	-360.00
	80.00	-440.00
	80.00	-520.00
	80.00	-600.00
	40.00	-640.00
	80.00	-720.00
	20.00	-740.00
	80.00	-820.00
	80.00	-900.00
	20.00	-920.00
	160.00	-1,080.00
	40.00	-1,120.00
	20.00	-1,140.00
	520.00	-1,660.00
	20.00	-1,680.00
	20.00	-1,700.00
	40.00	-1,740.00
	80.00	-1,820.00
	80.00	-1,900.00
	80.00	-1,980.00
	80.00	-2,060.00
	44.62	-2,104.62
	40.23	-2,144.85
	40.00	-2,184.85
	80.00	-2,264.85
	80.00	-2,344.85
	80.00	-2,424.85

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
	20.00	-2,444.85
	60.00	-2,504.85
	100.00	-2,604.85
	20.00	-2,624.85
	80.00	-2,704.85
	80.00	-2,784.85
	1,168.77	-3,953.62
	1,100.00	-5,053.62
	30.00	-5,083.62
Total 3510 · SPECIAL EVENTS DONATIONS	5,083.62	-5,083.62
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	299,832.57	-289,302.57
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
6501 · SPECIAL EVENTS EXPENSE		0.00
		59.97
		259.20
		494.88
		590.23
		18,323.19
		18,333.07
		18,436.23
		18,547.74
		18,653.00
		21,435.52
		21,743.05
		22,330.55
		23,611.20
		23,737.81
		23,804.71
Total 6501 · SPECIAL EVENTS EXPENSE	0.00	23,804.71
6510 · ACCOUNTING		0.00
		441.00
		1,841.00
		2,366.00
		3,766.00
		3,785.20
		3,836.20

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		5,236.20
		6,636.20
Total 6510 · ACCOUNTING	0.00	6,636.20
6515 · CREDIT AGENCY FEES		0.00
		168.37
Total 6515 · CREDIT AGENCY FEES	0.00	168.37
6518 · FUNDRAISING EXPENSE		0.00
Total 6518 · FUNDRAISING EXPENSE		0.00
6550 · OFFICER COMPENSATION		0.00
Total 6550 · OFFICER COMPENSATION		0.00
6555 · OFFICE EXPENSES		0.00
		130.02
		140.52
		177.47
		281.74
		587.94
		667.93
		732.20
		784.34
		2,084.34
		2,306.03
		2,313.99
		2,328.15
		2,382.66
		2,405.26
		2,605.26
		2,687.62
		2,732.13
		2,809.18
		2,888.31
	16.52	2,871.79
		2,929.03
		2,978.34
Total 6555 · OFFICE EXPENSES	16.52	2,978.34
6556 · MISCELLANEOUS EXPENSE		0.00
		811.16
		821.13
	811.16	9.97
		14.93
		67.72
		371.71
Total 6556 · MISCELLANEOUS EXPENSE	811.16	371.71
6570 · 90TH ANNIVERSARY CELEBRATION		0.00
Total 6570 · 90TH ANNIVERSARY CELEBRATION		0.00
6665 · BANK & MERCHANT ACCT FEES		0.00
		615.16
		638.06
	3.52	634.54
		663.99
	16.50	647.49

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		670.15
		693.05
	16.50	676.55
	40.50	636.05
	40.50	595.55
	15.00	580.55
	58.28	522.27
	13.14	509.13
	25.20	483.93
	0.90	483.03
	13.50	469.53
	5.40	464.13
		493.58
	23.89	469.69
		649.92
		672.82
	30.84	641.98
	2.76	639.22
	17.10	622.12
	21.49	600.63
	40.50	560.13
		589.58
		707.28
		730.18
	8.55	721.63
		751.08
Total 6665 · BANK & MERCHANT ACCT FEES	394.07	751.08
ADMINISTRATIVE EXPENSES - Other		0.00
Total ADMINISTRATIVE EXPENSES - Other		0.00
Total ADMINISTRATIVE EXPENSES	1,221.75	34,710.41
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
		270.00
		270.00
		540.00
		810.00
		810.00
		1,080.00
		1,350.00
		1,350.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		1,350.00
		1,620.00
		1,620.00
		1,890.00
		1,890.00
		2,160.00
		2,430.00
		2,700.00
		2,970.00
		2,970.00
		2,970.00
		3,240.00
		3,510.00
		3,510.00
		3,780.00
		4,050.00
		4,050.00
		4,320.00
		4,590.00
		4,590.00
		4,860.00
		5,130.00
		5,400.00
		5,670.00
		5,670.00
		5,670.00
		5,940.00
		5,940.00
		5,940.00
		5,940.00
		5,940.00
		6,210.00
	10,000.00	-3,790.00
	1,000.00	-4,790.00
Total 6310 · SCHOLARSHIPS	11,000.00	-4,790.00
6315 · MENTOR/TUTORING		0.00
Total 6315 · MENTOR/TUTORING		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

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017

	Credit	Balance
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
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
		2,800.00
Total 6420 · RECRUITMENT	0.00	2,800.00
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	11,000.00	-1,990.00
HOUSEHOLD EXPENSE		0.00
Total HOUSEHOLD EXPENSE		0.00
RESERVES		0.00
6390 · BAD DEBTS		0.00
		50.00
	50.00	0.00
	370.15	-370.15
		0.00
	30.00	-30.00
		0.00
	492.66	-492.66
		0.00
	370.15	-370.15
		0.00
	1.00	-1.00
		0.00
		385.01
	385.01	0.00
	434.10	-434.10
		0.00
	370.15	-370.15
		0.00
	75.00	-75.00
		0.00
	382.65	-382.65
		0.00
	151.40	-151.40

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		0.00
	882.65	-882.65
		0.00
	95.00	-95.00
		0.00
	382.65	-382.65
		0.00
	370.15	-370.15
		0.00
	382.65	-382.65
		0.00
	375.00	-375.00
		0.00
	882.66	-882.66
		0.00
	150.00	-150.00
		0.00
	50.00	-50.00
		0.00
		142.35
		172.35
		217.35
		<u>247.35</u>
Total 6390 · BAD DEBTS	6,683.03	247.35
6391 · REIMBURSE RESERVE ACCOUNT		0.00
Total 6391 · REIMBURSE RESERVE ACCOUNT		0.00
6392 · PRINCIPAL PAYMENTS		0.00
		8,695.18
		17,243.42
		25,818.12
		<u>34,607.56</u>
Total 6392 · PRINCIPAL PAYMENTS	0.00	34,607.56
6393 · PRINCIPLE PAYMENTS CONTRA		0.00
	8,695.18	-8,695.18
	8,548.24	-17,243.42
	8,574.70	-25,818.12
	<u>8,789.44</u>	<u>-34,607.56</u>
Total 6393 · PRINCIPLE PAYMENTS CONTRA	34,607.56	-34,607.56
6395 · SALE FROM ROLLINS		0.00
Total 6395 · SALE FROM ROLLINS		0.00
RESERVES - Other		0.00
Total RESERVES - Other		<u>0.00</u>
Total RESERVES	41,290.59	247.35
RICHMOND EXPENSES		0.00
6010 · WATER/LIGHT/REFUSE		0.00
		2,996.71
		3,378.94
		3,679.45
		6,247.00
		9,899.49

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		10,222.70
		10,602.15
		15,338.86
Total 6010 · WATER/LIGHT/REFUSE	0.00	15,338.86
6030 · GAS		0.00
		248.95
		353.55
		508.28
		977.13
Total 6030 · GAS	0.00	977.13
6040 · TELEPHONE		0.00
	5.05	-5.05
		22.00
		49.01
		76.02
		103.03
Total 6040 · TELEPHONE	5.05	103.03
6050 · CABLE TELEVISION		0.00
		322.77
		768.88
		1,055.19
		1,341.50
Total 6050 · CABLE TELEVISION	0.00	1,341.50
6060 · WATER SOFTNER		0.00
		193.28
Total 6060 · WATER SOFTNER	0.00	193.28
6110 · FOOD		0.00
		20,222.80
		21,522.80
		22,822.80
		43,045.60
		43,159.21
		44,459.21
		45,759.21
	165.73	45,593.48
		65,816.28
		67,116.28
Total 6110 · FOOD	165.73	67,116.28
6111 · SODA & WATER		0.00
		649.07
		1,031.74
	60.00	971.74
		1,122.45
		1,372.94
		2,157.84
		2,257.62
		2,786.29
	60.00	2,726.29
		3,077.60
		3,228.31

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		3,479.32
		3,730.33
		4,012.69
	60.00	3,952.69
Total 6111 · SODA & WATER	180.00	3,952.69
6120 · COOK/CATERING		0.00
		86.41
		87.71
		188.76
		289.81
		390.86
		501.01
		611.16
		725.49
		846.46
		960.79
		1,075.12
		1,189.45
		1,303.78
Total 6120 · COOK/CATERING	0.00	1,303.78
6130 · SUPPLIES HOUSEHOLD		0.00
		113.07
		316.46
		352.02
		405.34
		506.93
		598.94
		652.26
		712.85
		766.17
		872.14
		1,158.86
		1,255.07
		1,632.47
		1,661.37
		1,726.12
		1,943.24
	15.23	1,928.01
		2,038.18
		2,097.66
		2,150.85
		2,193.98
		2,324.98
		2,373.18
		2,426.37
		2,706.03
		2,759.22
		2,992.48
		3,094.54
		3,147.73

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
		3,239.89
		3,392.20
		3,527.85
		3,581.04
		3,781.27
		3,834.46
		<u>3,950.31</u>
Total 6130 · SUPPLIES HOUSEHOLD	15.23	3,950.31
6140 · LAUNDRY		0.00
Total 6140 · LAUNDRY		0.00
6160 · GLASSWARE/UTENSILS		0.00
		355.89
		645.37
		666.96
		<u>748.20</u>
Total 6160 · GLASSWARE/UTENSILS	0.00	748.20
6180 · OTHER HOUSEHOLD EXPENSE		0.00
		430.40
		457.80
		466.75
		480.44
		493.43
		515.01
		523.41
		623.41
		628.84
		746.74
		755.44
		<u>1,045.00</u>
Total 6180 · OTHER HOUSEHOLD EXPENSE	0.00	1,045.00
6221 · SUMMER LABOR		0.00
Total 6221 · SUMMER LABOR		0.00
6241 · BLDG & GROUND MAINT		0.00
		2,375.00
		2,527.50
		6,493.75
		6,725.15
		7,115.84
		9,415.84
		9,616.52
		10,426.61
		10,661.57
		11,074.07
		11,339.87
		11,949.45
		12,224.45
		12,284.45
		12,369.45
		12,909.45
		13,041.45

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		13,981.62
		14,245.93
		14,330.93
		14,565.28
		15,154.54
		15,276.14
		15,349.14
		15,384.14
		15,855.29
		15,940.29
		17,007.29
		17,370.48
		17,697.98
		18,225.98
		18,873.48
Total 6241 · BLDG & GROUND MAINT	0.00	18,873.48
6242 · SECURITY		0.00
		135.00
		270.00
		2,111.12
Total 6242 · SECURITY	0.00	2,111.12
6243 · HOUSECLEANING		0.00
		1,206.00
		1,566.00
		1,926.00
		2,286.00
		2,646.00
		3,006.00
		3,366.00
Total 6243 · HOUSECLEANING	0.00	3,366.00
6260 · EXTERMINATING		0.00
Total 6260 · EXTERMINATING		0.00
6265 · RENTAL EQUIPMENT		0.00
		56.69
		616.69
		1,233.85
		1,373.85
		1,430.54
Total 6265 · RENTAL EQUIPMENT	0.00	1,430.54
6270 · REPAIRS TO FURN/EQUIP		0.00
		1,150.00
		1,811.00
		1,901.00
		2,101.00
Total 6270 · REPAIRS TO FURN/EQUIP	0.00	2,101.00
6271 · CONTRUCTION & IMPROVEMENTS		0.00
		256.50
		3,256.50
		10,093.32
		14,413.32

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Credit	Balance
		21,600.87
		26,990.87
		33,112.32
		33,151.32
		33,151.32
		35,226.32
		<u>39,061.82</u>
Total 6271 · CONTRUCTION & IMPROVEMENTS	0.00	39,061.82
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
		4,166.67
		8,333.34
		12,500.01
		<u>15,629.65</u>
Total 6560 · HOUSE DIRECTOR-SALARY	0.00	15,629.65
6565 · HOUSE DIRECTOR EXPENSES		0.00
Total 6565 · HOUSE DIRECTOR EXPENSES		0.00
6580 · PAYROLL TAXES		0.00
	10.00	-10.00
		-9.50
		248.83
		309.25
		309.25
		309.25
		567.59
		628.00
		628.00
		628.00
		886.33
		946.75
		946.75
		946.75
	9.84	936.91
		937.41
		2,289.92
		2,331.92
		<u>2,386.89</u>
Total 6580 · PAYROLL TAXES	19.84	2,386.89
6600 · PAYROLL EXPENSES		0.00
		<u>2,610.00</u>
Total 6600 · PAYROLL EXPENSES	0.00	2,610.00
6610 · REPAIRS TO BUILDING		0.00
		25.00
		<u>175.00</u>
Total 6610 · REPAIRS TO BUILDING	0.00	175.00
6612 · SUPPLIES		0.00
Total 6612 · SUPPLIES		0.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017

	Credit	Balance
6615 · FURNISHINGS		0.00
		59.36
		67.35
		83.34
		99.33
		147.26
		186.23
		209.81
		253.80
		293.56
		314.89
		323.60
		371.49
		380.43
		393.95
		407.56
		448.84
		462.34
		558.57
		586.84
		602.83
		621.83
		630.77
	21.35	609.42
		991.68
Total 6615 · FURNISHINGS	21.35	991.68
6618 · EXTERMINATION		0.00
Total 6618 · EXTERMINATION		0.00
6620 · LEGAL FEES		0.00
		120.00
		195.00
		285.00
Total 6620 · LEGAL FEES	0.00	285.00
6630 · INSURANCE		0.00
Total 6630 · INSURANCE		0.00
6640 · PARKING LOT		0.00
		270.36
Total 6640 · PARKING LOT	0.00	270.36
6645 · UTILITIES		0.00
Total 6645 · UTILITIES		0.00
6646 · STORAGE		0.00
		300.96
		641.92
		982.88
		1,323.84
Total 6646 · STORAGE	0.00	1,323.84
6647 · INTERNET		0.00
		440.00
		866.25
	10.00	856.25

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
	10.00	846.25
		1,272.50
		1,698.75
	10.00	1,688.75
		2,172.50
Total 6647 · INTERNET	30.00	2,172.50
6660 · ARCHITECTS		0.00
Total 6660 · ARCHITECTS		0.00
6670 · INTEREST		0.00
		5,519.82
		11,186.58
		16,826.88
		22,252.44
Total 6670 · INTEREST	0.00	22,252.44
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	437.20	211,111.38
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

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Credit	Balance
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	1,755,058.54	0.00

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF FINANCIAL POSITION
As of October 31, 2017 and 2016



	<u>Oct 31, 17</u>	<u>Oct 31, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH CBBC - CHAPTER	1,581.05	3,701.38
1001 · CBBC ACTIVITIES ACCOUNT	3,000.00	5,302.23
Total Checking/Savings	4,581.05	9,003.61
Other Current Assets		
1120 · ACCTS REC-ALUMNI	0.00	1,621.00
1150 · PREPAID CARDS	560.08	10,000.00
Total Other Current Assets	560.08	11,621.00
Total Current Assets	5,141.13	20,624.61
TOTAL ASSETS	<u><u>5,141.13</u></u>	<u><u>20,624.61</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2300 · RES FOR PHILANTHROPY	1,631.80	1,631.80
Total Other Current Liabilities	1,631.80	1,631.80
Total Current Liabilities	1,631.80	1,631.80
Total Liabilities	1,631.80	1,631.80
Equity		
3001 · RETAINED EARNINGS	6,761.03	8,188.30
Net Income	-3,251.70	10,804.51
Total Equity	3,509.33	18,992.81
TOTAL LIABILITIES & EQUITY	<u><u>5,141.13</u></u>	<u><u>20,624.61</u></u>

DELTA SIGMA PHI FRATERNITY
STATEMENTS OF ACTIVITIES
For the Four Month Ending October 31, 2017 and 2016



	Jul - Oct 17	Jul - Oct 16
Income		
3105 · AMOUNT FROM ALUMNI	0.00	6,785.00
3350 · MEMBERSHIP FEES	40,800.00	42,740.00
3351 · PLEDGE & INITIATION FEES	11,240.00	10,360.00
3400 · ACTIVITIY FEES	450.00	22,285.00
3500 · MISCELLANEOUS INCOME	0.00	7,000.00
Total Income	52,490.00	89,170.00
Expense		
6310 · SCHOLARSHIPS	0.00	5,018.00
6335 · COMPOSITE	3,000.00	3,300.00
6340 · MISC CHAPTER EXPENSES	2,076.67	757.15
6355 · NATIONAL FEES	36,310.00	38,785.00
6410 · IFC DUES	3,320.00	2,425.00
6420 · RECRUITMENT	3,929.26	14,764.29
6425 · HOMECOMING	0.00	289.00
6430 · CAMPUS EVENTS	6,135.74	0.00
6501 · ACTIVITY EXPENSES	445.03	13,027.05
6510 · ACCOUNTING	525.00	0.00
Total Expense	55,741.70	78,365.49
Net Income	-3,251.70	10,804.51

DELTA SIGMA PHI FRATERNITY
SCHEDULE I STATEMENTS OF ACTIVITIES
For the Four Months Ending October 31, 2017



	Jul 17	Aug 17	Sep 17	Oct 17	TOTAL
Income					
3350 · MEMBERSHIP FEES	0.00	22,200.00	15,300.00	3,300.00	40,800.00
3351 · PLEDGE & INITIATION FEES	0.00	6,430.00	2,960.00	1,850.00	11,240.00
3400 · ACTIVITIY FEES	0.00	150.00	300.00	0.00	450.00
Total Income	0.00	28,780.00	18,560.00	5,150.00	52,490.00
Expense					
6335 · COMPOSITE	0.00	3,000.00	0.00	0.00	3,000.00
6340 · MISC CHAPTER EXPENSES	-7.33	0.00	1,894.05	189.95	2,076.67
6355 · NATIONAL FEES	25.00	0.00	31,290.00	4,995.00	36,310.00
6410 · IFC DUES	0.00	0.00	0.00	3,320.00	3,320.00
6420 · RECRUITMENT	2,682.36	1,246.90	0.00	0.00	3,929.26
6430 · CAMPUS EVENTS	4,552.67	813.07	690.00	80.00	6,135.74
6501 · ACTIVITY EXPENSES	0.00	0.00	0.00	445.03	445.03
6510 · ACCOUNTING	0.00	525.00	0.00	0.00	525.00
Total Expense	7,252.70	5,584.97	33,874.05	9,029.98	55,741.70
Net Income	-7,252.70	23,195.03	-15,314.05	-3,879.98	-3,251.70

DELTA SIGMA PHI FRATERNITY

Schedule II Profit & Loss Budget vs. Actual 2018

July through October 2017



	Jul - Oct 17	Budget	\$ Over Budget
Income			
3105 · AMOUNT FROM ALUMNI	0.00	20,000.00	-20,000.00
3350 · MEMBERSHIP FEES	40,800.00	97,000.00	-56,200.00
3351 · PLEDGE & INITIATION FEES	11,240.00	16,000.00	-4,760.00
3400 · ACTIVITIY FEES	450.00		
3500 · MISCELLANEOUS INCOME	0.00	500.00	-500.00
3600 · CHARITY FUNDRAISING	0.00	6,000.00	-6,000.00
Total Income	52,490.00	139,500.00	-87,010.00
Expense			
6310 · SCHOLARSHIPS	0.00	12,650.00	-12,650.00
6330 · POSTAGE	0.00	100.00	-100.00
6335 · COMPOSITE	3,000.00	4,000.00	-1,000.00
6340 · MISC CHAPTER EXPENSES	2,076.67	2,400.00	-323.33
6350 · CONVENTIONS/MEETINGS	0.00	3,000.00	-3,000.00
6355 · NATIONAL FEES	36,310.00	84,600.00	-48,290.00
6360 · COMPUTER SERVICES/OFFICE EQUIP	0.00	250.00	-250.00
6370 · PLEDGE/INITIATION EXPENSE	0.00	350.00	-350.00
6410 · IFC DUES	3,320.00	6,000.00	-2,680.00
6420 · RECRUITMENT	3,929.26	10,000.00	-6,070.74
6425 · HOMECOMING	0.00	2,500.00	-2,500.00
6430 · CAMPUS EVENTS	6,135.74	7,000.00	-864.26
6501 · ACTIVITY EXPENSES	445.03		
6510 · ACCOUNTING	525.00	650.00	-125.00
6600 · PAYMENTS TO CHARITIES	0.00	6,000.00	-6,000.00
Total Expense	55,741.70	139,500.00	-83,758.30
Net Income	-3,251.70	0.00	-3,251.70

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



1000 · CASH CBBC - CHAPTER

Type	Date	Num	Adj
Check	07/01/2017	1173	
Bill Pmt -Check	07/06/2017	1174	
Check	07/07/2017	1175	
Bill Pmt -Check	07/27/2017	1176	
Check	08/01/2017	1177	
Check	08/03/2017	1178	
Bill Pmt -Check	08/03/2017	1179	
Deposit	08/10/2017		
Deposit	08/11/2017		
Deposit	08/18/2017		
Check	08/25/2017	1180	
Bill Pmt -Check	08/25/2017	1181	
Check	08/30/2017	1182	
Bill Pmt -Check	08/31/2017	1183	
Check	09/05/2017	1184	
Check	09/12/2017	1185	
Check	09/12/2017	1186	
Deposit	09/14/2017		
Bill Pmt -Check	09/18/2017	1187	
Deposit	09/19/2017		
Check	09/22/2017	1188	
Check	09/22/2017	1189	
Check	09/22/2017	1190	
Bill Pmt -Check	09/25/2017	1191	
Check	10/03/2017	1192	
Check	10/05/2017	1193	
Check	10/05/2017	1194	
Check	10/12/2017	1195	
Deposit	10/20/2017		
Bill Pmt -Check	10/24/2017	1196	
Check	10/26/2017	1197	
Check	10/26/2017	1198	
Bill Pmt -Check	10/31/2017	1199	

Total 1000 · CASH CBBC - CHAPTER

1001 · CBBC ACTIVITIES ACCOUNT

Check	07/11/2017	1062	
Check	07/13/2017	1063	
Check	07/27/2017	1064	

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	08/16/2017	PPC6323	✓
General Journal	08/16/2017	PPC6372	✓
General Journal	08/16/2017	PPC6135	✓
General Journal	08/16/2017	PPC7701	✓

Total 1150 · PREPAID CARDS

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



1499 · UNDEPOSITED FUNDS

Total 1499 · UNDEPOSITED FUNDS

2000 · ACCOUNTS PAYABLE

Type	Date	Num	Adj
Bill Pmt -Check	07/06/2017	1174	
Bill	07/16/2017	3985	
Bill	07/19/2017	BETA BETA	
Bill Pmt -Check	07/27/2017	1176	
Bill Pmt -Check	08/03/2017	1179	
Bill	08/16/2017	3985	
Bill Pmt -Check	08/25/2017	1181	
Bill	08/29/2017		
Bill Pmt -Check	08/31/2017	1183	
Bill	09/16/2017	BETA BETA	
Bill	09/17/2017	126	
Bill Pmt -Check	09/18/2017	1187	
Bill Pmt -Check	09/25/2017	1191	
Bill	10/01/2017	112	
Bill Pmt -Check	10/24/2017	1196	
Bill	10/29/2017	185	
Bill Pmt -Check	10/31/2017	1199	

Total 2000 · ACCOUNTS PAYABLE

2100 · ACCTS PAYABLE-ALUMNI

Deposit	08/10/2017	940	
Check	09/05/2017	1184	

Total 2100 · ACCTS PAYABLE-ALUMNI

2300 · RES FOR PHILANTHROPY

Total 2300 · RES FOR PHILANTHROPY

2310 · RES MEMBERSHIP INITIATION PLEDG

Deposit	08/18/2017		
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Total 2310 · RES MEMBERSHIP INITIATION PLEDG

24000 · Payroll Liabilities

Total 24000 · Payroll Liabilities

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	08/18/2017		
Deposit	08/18/2017		
Deposit	09/14/2017		
Deposit	09/14/2017		
Deposit	10/20/2017		

Total 3350 · MEMBERSHIP FEES

3351 · PLEDGE & INITIATION FEES

Deposit	08/18/2017		
Deposit	09/14/2017		
Deposit	10/20/2017		

Total 3351 · PLEDGE & INITIATION FEES

DELTA SIGMA PHI FRATERNITY
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3400 · ACTIVITIY FEES

Type	Date	Num	Adj
Deposit	08/18/2017		
Deposit	09/14/2017		

Total 3400 · ACTIVITIY FEES

3500 · MISCELLANEOUS INCOME

Deposit	09/19/2017	8496	
Check	09/22/2017	1190	

Total 3500 · MISCELLANEOUS INCOME

3600 · CHARITY FUNDRAISING

Total 3600 · CHARITY FUNDRAISING

6310 · SCHOLARSHIPS

Deposit	08/11/2017	18598	
Check	08/25/2017	1180	

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	08/30/2017	1182	
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Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSES

Bill	07/16/2017	3985	
Check	09/12/2017	1186	
Bill	09/17/2017	126	
Bill	09/17/2017	126	
Bill	10/29/2017	185	
Bill	10/29/2017	185	

Total 6340 · MISC CHAPTER EXPENSES

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

Bill	07/19/2017	BETA BETA	
Bill	09/16/2017	BETA BETA	
Bill	09/16/2017	BETA BETA	
Bill	09/16/2017	BETA BETA	
Bill	09/16/2017	BETA BETA	
Check	10/03/2017	1192	

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

Bill	10/01/2017	112	
Bill	10/01/2017	112	

DELTA SIGMA PHI FRATERNITY
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Total 6410 · IFC DUES

6420 · RECRUITMENT

Type	Date	Num	Adj
Check	07/01/2017	1173	
Check	07/07/2017	1175	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Bill	07/16/2017	3985	
Check	08/01/2017	1177	
Check	08/03/2017	1178	
Check	08/03/2017	1178	
Check	08/03/2017	1178	

Total 6420 · RECRUITMENT

6425 · HOMECOMING

Total 6425 · HOMECOMING

6430 · CAMPUS EVENTS

Check	07/27/2017	1064	
General Journal	08/16/2017	PPC6323	√
General Journal	08/16/2017	PPC6372	√
General Journal	08/16/2017	PPC6135	√
General Journal	08/16/2017	PPC7701	√
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Bill	08/16/2017	3985	
Check	09/12/2017	1185	
Check	09/22/2017	1188	
Check	09/22/2017	1189	
Check	10/05/2017	1194	

Total 6430 · CAMPUS EVENTS

6501 · ACTIVITY EXPENSES

Check	07/11/2017	1062	
Check	07/13/2017	1063	
Check	10/05/2017	1193	
Check	10/12/2017	1195	
Check	10/12/2017	1195	
Check	10/26/2017	1197	
Check	10/26/2017	1198	

Total 6501 · ACTIVITY EXPENSES

6510 · ACCOUNTING

Bill	08/29/2017		
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Total 6510 · ACCOUNTING

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6600 · PAYMENTS TO CHARITIES

Total 6600 · PAYMENTS TO CHARITIES

DELTA SIGMA PHI FRATERNITY
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Type	Date	Num	Adj
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66000 · Payroll Expenses

Total 66000 · Payroll Expenses

6665 · MERCANT ACCT FEES

Total 6665 · MERCANT ACCT FEES

No acct

Total no acct

TOTAL

DELTA SIGMA PHI FRATERNITY
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1000 · CASH CBBC - CHAPTER

Name

JOSHUA HAYNES - RUSH
BANKCARD CENTER
JOSHUA HAYNES
BANKCARD CENTER
JOSHUA HAYNES - RUSH
JOSHUA HAYNES
DELTA SIGMA PHI FRATERNITY

DELTA SIGMA PHI ALUMNI
BANKCARD CENTER
FRATERNAL COMPOSITE SERVICE, INC
MARBERRY & EAGLE, PC
BETA BETA ALUMNI DELTA SIGMA PHI
DELTA DELTA DELTA
BENJAMIN FREY

DELTA SIGMA PHI FRATERNITY

GAMMA PHI BETA-ALPHA DELTA
KAPPA KAPPA GAMMA
BETA BETA ALUMNI DELTA SIGMA PHI
HA SERVICES, LLC
DELTA SIGMA PHI FRATERNITY
CHRIS CONROY
ALPHA CHI OMEGA
ERIC GLENNON

IFC
ANTHONY MANISCALCO
PI BETA PHI
HA SERVICES, LLC

Total 1000 · CASH CBBC - CHAPTER

1001 · CBBC ACTIVITIES ACCOUNT

DELTA SIGMA PHI UNDERGRAD ACTIVITY F
DELTA SIGMA PHI UNDERGRAD ACTIVITY F
BRYSON MURRAY

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

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



1499 · UNDEPOSITED FUNDS

Total 1499 · UNDEPOSITED FUNDS

2000 · ACCOUNTS PAYABLE

Name
BANKCARD CENTER
BANKCARD CENTER
DELTA SIGMA PHI FRATERNITY
BANKCARD CENTER
DELTA SIGMA PHI FRATERNITY
BANKCARD CENTER
BANKCARD CENTER
MARBERRY & EAGLE, PC
MARBERRY & EAGLE, PC
DELTA SIGMA PHI FRATERNITY
HA SERVICES, LLC
DELTA SIGMA PHI FRATERNITY
HA SERVICES, LLC
IFC
IFC
HA SERVICES, LLC
HA SERVICES, LLC

Total 2000 · ACCOUNTS PAYABLE

2100 · ACCTS PAYABLE-ALUMNI

BETA BETA ALUMNI DELTA SIGMA PHI

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

24000 · Payroll Liabilities

Total 24000 · Payroll Liabilities

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

Total 3350 · MEMBERSHIP FEES

3351 · PLEDGE & INITIATION FEES

DELTA SIGMA PHI ALUMNI

Total 3351 · PLEDGE & INITIATION FEES

DELTA SIGMA PHI FRATERNITY
General Ledger
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Name

3400 · ACTIVITIY FEES

Total 3400 · ACTIVITIY FEES

3500 · MISCELLANEOUS INCOME

Total 3500 · MISCELLANEOUS INCOME

3600 · CHARITY FUNDRAISING

Total 3600 · CHARITY FUNDRAISING

6310 · SCHOLARSHIPS

Total 6310 · SCHOLARSHIPS

6311 · ACADEMIC PROGRAM INCENTIVES

Total 6311 · ACADEMIC PROGRAM INCENTIVES

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

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

BETA BETA ALUMNI DELTA SIGMA PHI

DELTA SIGMA PHI ALUMNI

FRATERNAL COMPOSITE SERVICE, INC

BANKCARD CENTER

BENJAMIN FREY

HA SERVICES, LLC

HA SERVICES, LLC

HA SERVICES, LLC

HA SERVICES, LLC

DELTA SIGMA PHI FRATERNITY

DELTA SIGMA PHI FRATERNITY

DELTA SIGMA PHI FRATERNITY

DELTA SIGMA PHI FRATERNITY

DELTA SIGMA PHI FRATERNITY

DELTA SIGMA PHI FRATERNITY

IFC

IFC

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Total 6410 · IFC DUES

6420 · RECRUITMENT

Total 6420 · RECRUITMENT

6425 · HOMECOMING

Total 6425 · HOMECOMING

6430 · CAMPUS EVENTS

Total 6430 · CAMPUS EVENTS

6501 · ACTIVITY EXPENSES

Total 6501 · ACTIVITY EXPENSES

6510 · ACCOUNTING

Total 6510 · ACCOUNTING

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6600 · PAYMENTS TO CHARITIES

Total 6600 · PAYMENTS TO CHARITIES

Name

JOSHUA HAYNES - RUSH

JOSHUA HAYNES

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

JOSHUA HAYNES - RUSH

JOSHUA HAYNES

JOSHUA HAYNES

JOSHUA HAYNES

BRYSON MURRAY

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

DELTA DELTA DELTA

GAMMA PHI BETA-ALPHA DELTA

KAPPA KAPPA GAMMA

ALPHA CHI OMEGA

DELTA SIGMA PHI UNDERGRAD ACTIVITY F

DELTA SIGMA PHI UNDERGRAD ACTIVITY F

CHRIS CONROY

ERIC GLENNON

ERIC GLENNON

ANTHONY MANISCALCO

PI BETA PHI

MARBERRY & EAGLE, PC

DELTA SIGMA PHI FRATERNITY
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1000 · CASH CBBC - CHAPTER

Memo

RUSH DIRECTOR COMPENSATION

REIMBURSEMENT(S)

RUSH DIRECTOR COMPENSATION

REIMBURSEMENT(S)

Deposit

Deposit

Deposit

DEPOSITED TO WRONG BANK ACCOUNT

DEPOSIT-BETA BETA-UNIV OF MO

CBBC #1132687

TRIPLE PLAY 2017

REIMBURSEMENT

Deposit

UNIV OF MO-BETA BETA

Deposit

G PHI MOONBALL 2017

KAPPA KLASSIC 2017

CBBC ACCT# 1132687

BETA BETA-UNIV OF MO

REIMBURSEMENT

PHILANTHROPY

REIMBURSEMENT

Deposit

REIMBURSEMENT

MR PI PHI EVENT

Total 1000 · CASH CBBC - CHAPTER

1001 · CBBC ACTIVITIES ACCOUNT

VOID:

VOID:

FUNDS TO OPEN NEW ACTIVITY ACCOUNT

Total 1001 · CBBC ACTIVITIES ACCOUNT

1200 · ACCOUNTS RECEIVABLE

Total 1200 · ACCOUNTS RECEIVABLE

1120 · ACCTS REC-ALUMNI

Total 1120 · ACCTS REC-ALUMNI

1150 · PREPAID CARDS

EXPENSE PURCHASE ON PREPAID CARD 6:

EXPENSE PURCHASE ON PP CARD 6372

EXPENSE PURCHASE ON PP CARD 6135

EXPENSE PURCHASE ON PP CARD 7701

Total 1150 · PREPAID CARDS

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



Memo

1499 · UNDEPOSITED FUNDS

Total 1499 · UNDEPOSITED FUNDS

2000 · ACCOUNTS PAYABLE

Total 2000 · ACCOUNTS PAYABLE

2100 · ACCTS PAYABLE-ALUMNI

UNIV OF MO-BETA BETA

UNIV OF MO-BETA BETA

DECK PROJECT DONATION - IN WRONG BA
TRANSFER - DEPOSITE TO WRONG

Total 2100 · ACCTS PAYABLE-ALUMNI

2300 · RES FOR PHILANTHROPY

Total 2300 · RES FOR PHILANTHROPY

2310 · RES MEMBERSHIP INITIATION PLEDG

PY COLLECTION

Total 2310 · RES MEMBERSHIP INITIATION PLEDG

24000 · Payroll Liabilities

Total 24000 · Payroll Liabilities

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

CY COLLECTION

PY COLLECTION

CY COLLECTIONS

PY COLLECTIONS

CY COLLECTIONS

Total 3350 · MEMBERSHIP FEES

3351 · PLEDGE & INITIATION FEES

CY COLLECTION

CY COLLECTIONS

CY COLLECTIONS

Total 3351 · PLEDGE & INITIATION FEES

DELTA SIGMA PHI FRATERNITY
General Ledger
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Memo

3400 · ACTIVITY FEES

PY COLLECTION
PY COLLECTIONS

Total 3400 · ACTIVITY FEES

3500 · MISCELLANEOUS INCOME

CARL R WERMUTH - DONATION
TRANSFER MONEY DEPOSITED TO

Total 3500 · MISCELLANEOUS INCOME

3600 · CHARITY FUNDRAISING

Total 3600 · CHARITY FUNDRAISING

6310 · SCHOLARSHIPS

DELTA SIGMA PHI FOUNDATION
DEPOSITED TO WRONG BANK ACCOUNT

Total 6310 · SCHOLARSHIPS

6311 · ACADEMIC PROGRAM INCENTIVES

Total 6311 · ACADEMIC PROGRAM INCENTIVES

6320 · PUBLICATIONS

Total 6320 · PUBLICATIONS

6330 · POSTAGE

Total 6330 · POSTAGE

6335 · COMPOSITE

COMPOSITE DEPOSIT

Total 6335 · COMPOSITE

6340 · MISC CHAPTER EXPENSES

REBATE
STUDY WEBSITE - 4 MONTHS @ \$15/MONTH
LABOR - REPAIRS TO HOUSE
SUPPLIES
LABOR - REMOVE/REPLACE BROKEN EXIT
SUPPLIES - EXIT SIGN

Total 6340 · MISC CHAPTER EXPENSES

6350 · CONVENTIONS/MEETINGS

Total 6350 · CONVENTIONS/MEETINGS

6355 · NATIONAL FEES

CHARTER/SPHINX - ORDER OF THE SPHINX
RISK/GRAD FACTOR - FALL 2017 DUES
CHAPTER DUES - FALL 2016 DUES
PROGRAMMING FEE - FALL 2017 DUES
PREPAID CONVENTION - FALL 2017 DUES
NEW MEMBER DUES & FEES - 37 @ \$135/EA

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

NEW MEMBER DUES - 32 @ \$30/EA
GENERAL MEMBER DUES - 118 @ \$20/EA

DELTA SIGMA PHI FRATERNITY
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Total 6410 · IFC DUES
6420 · RECRUITMENT

Total 6420 · RECRUITMENT
6425 · HOMECOMING
Total 6425 · HOMECOMING
6430 · CAMPUS EVENTS

Total 6430 · CAMPUS EVENTS
6501 · ACTIVITY EXPENSES

Total 6501 · ACTIVITY EXPENSES
6510 · ACCOUNTING

Total 6510 · ACCOUNTING
6550 · OFFICER COMPENSATION
Total 6550 · OFFICER COMPENSATION
6600 · PAYMENTS TO CHARITIES
Total 6600 · PAYMENTS TO CHARITIES

Memo

RUSH DIRECTOR COMPENSATION - JULY 1,
BRICKHOUSE
UPS STORE
HAROLD'S DOUGHNUTS
HY-VEE
DICKY'S BARBECUE
PANERA BREAD
SHAKESPEARE'S PIZZA
OFFICE DEPOT
HAMPTON INN
HY-VEE
RUSH DIRECTOR COMPENSATION - AUGUS
PHILLIPS 66
YORK TAVERN
BUFFALO WILD WINGS

FUNDS TO OPEN NEW ACTIVITY ACCOUNT
EXPENSE PURCHASE ON PREPAID CARD 6
EXPENSE PURCHASE ON PP CARD 6372
EXPENSE PURCHASE ON PP CARD 6135
EXPENSE PURCHASE ON PP CARD 7701
HY-VEE
HY-VEE
AMAZON.COM
PHILANTHROPY - TRIPLE PLAY 2017
G PHI MOONBALL 2017
KAPPA KLASSIC 2017
PHILANTHROPY

FUNDS FOR NEW ACCOUNT
FUNDS FOR ACTIVITY FUND-PER GREG SP
MIZZOU REC
HY-VEE
HY-VEE
WALMART
MR PI PHI EVENT

PREPARATION OF FORM 990 FOR YEAR ENI

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



1000 · CASH CBBC - CHAPTER

Split	Debit	Credit
6420 · RECRUITMENT		1,100.00
2000 · ACCOUNTS PAYABLE		3,286.76
6420 · RECRUITMENT		137.60
2000 · ACCOUNTS PAYABLE		1,437.43
6420 · RECRUITMENT		1,100.00
-SPLIT-		146.90
2000 · ACCOUNTS PAYABLE		25.00
2100 · ACCTS PAYABLE-ALUMNI	110.00	
6310 · SCHOLARSHIPS	10,000.00	
-SPLIT-	24,280.00	
6310 · SCHOLARSHIPS		10,000.00
2000 · ACCOUNTS PAYABLE		780.52
6335 · COMPOSITE		3,000.00
2000 · ACCOUNTS PAYABLE		525.00
-SPLIT-		110.00
6430 · CAMPUS EVENTS		150.00
6340 · MISC CHAPTER EXPENSES		60.00
-SPLIT-	18,560.00	
2000 · ACCOUNTS PAYABLE		31,290.00
3500 · MISCELLANEOUS INCOME	500.00	
6430 · CAMPUS EVENTS		90.00
6430 · CAMPUS EVENTS		450.00
-SPLIT-		500.00
2000 · ACCOUNTS PAYABLE		1,834.05
6355 · NATIONAL FEES		4,995.00
6501 · ACTIVITY EXPENSES		225.00
6430 · CAMPUS EVENTS		80.00
-SPLIT-		30.12
-SPLIT-	5,150.00	
2000 · ACCOUNTS PAYABLE		3,320.00
6501 · ACTIVITY EXPENSES		39.91
6501 · ACTIVITY EXPENSES		150.00
2000 · ACCOUNTS PAYABLE		189.95

Total 1000 · CASH CBBC - CHAPTER

58,600.00 65,053.24

1001 · CBBC ACTIVITIES ACCOUNT

6501 · ACTIVITY EXPENSES	0.00	
6501 · ACTIVITY EXPENSES	0.00	
-SPLIT-		4,552.67

Total 1001 · CBBC ACTIVITIES ACCOUNT

0.00 4,552.67

1200 · ACCOUNTS RECEIVABLE

Total 1200 · ACCOUNTS RECEIVABLE

1120 · ACCTS REC-ALUMNI

Total 1120 · ACCTS REC-ALUMNI

1150 · PREPAID CARDS

6430 · CAMPUS EVENTS		3.78
6430 · CAMPUS EVENTS		0.75
6430 · CAMPUS EVENTS		26.37
6430 · CAMPUS EVENTS		1.65

Total 1150 · PREPAID CARDS

0.00 32.55

DELTA SIGMA PHI FRATERNITY

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As of October 31, 2017



	Split	Debit	Credit
1499 · UNDEPOSITED FUNDS			
Total 1499 · UNDEPOSITED FUNDS			
2000 · ACCOUNTS PAYABLE			
1000 · CASH CBBC - CHAPTER		3,286.76	
-SPLIT-			1,437.43
6355 · NATIONAL FEES			25.00
1000 · CASH CBBC - CHAPTER		1,437.43	
1000 · CASH CBBC - CHAPTER		25.00	
-SPLIT-			780.52
1000 · CASH CBBC - CHAPTER		780.52	
6510 · ACCOUNTING			525.00
1000 · CASH CBBC - CHAPTER		525.00	
-SPLIT-			31,290.00
-SPLIT-			1,834.05
1000 · CASH CBBC - CHAPTER		31,290.00	
1000 · CASH CBBC - CHAPTER		1,834.05	
-SPLIT-			3,320.00
1000 · CASH CBBC - CHAPTER		3,320.00	
-SPLIT-			189.95
1000 · CASH CBBC - CHAPTER		189.95	
Total 2000 · ACCOUNTS PAYABLE		42,688.71	39,401.95
2100 · ACCTS PAYABLE-ALUMNI			
1000 · CASH CBBC - CHAPTER			110.00
1000 · CASH CBBC - CHAPTER		110.00	
Total 2100 · ACCTS PAYABLE-ALUMNI		110.00	110.00
2300 · RES FOR PHILANTHROPY			
Total 2300 · RES FOR PHILANTHROPY			
2310 · RES MEMBERSHIP INITIATION PLEDG			
1000 · CASH CBBC - CHAPTER		4,500.00	
Total 2310 · RES MEMBERSHIP INITIATION PLEDG		4,500.00	0.00
24000 · Payroll Liabilities			
Total 24000 · Payroll Liabilities			
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			21,900.00
1000 · CASH CBBC - CHAPTER			300.00
1000 · CASH CBBC - CHAPTER			14,700.00
1000 · CASH CBBC - CHAPTER			600.00
1000 · CASH CBBC - CHAPTER			3,300.00
Total 3350 · MEMBERSHIP FEES		0.00	40,800.00
3351 · PLEDGE & INITIATION FEES			
1000 · CASH CBBC - CHAPTER			6,430.00
1000 · CASH CBBC - CHAPTER			2,960.00
1000 · CASH CBBC - CHAPTER			1,850.00
Total 3351 · PLEDGE & INITIATION FEES		0.00	11,240.00

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



	Split	Debit	Credit
3400 · ACTIVITY FEES			
	1000 · CASH CBBC - CHAPTER		150.00
	1000 · CASH CBBC - CHAPTER		300.00
Total 3400 · ACTIVITY FEES		0.00	450.00
3500 · MISCELLANEOUS INCOME			
	1000 · CASH CBBC - CHAPTER		500.00
	1000 · CASH CBBC - CHAPTER	500.00	
Total 3500 · MISCELLANEOUS INCOME		500.00	500.00
3600 · CHARITY FUNDRAISING			
Total 3600 · CHARITY FUNDRAISING			
6310 · SCHOLARSHIPS			
	1000 · CASH CBBC - CHAPTER		10,000.00
	1000 · CASH CBBC - CHAPTER	10,000.00	
Total 6310 · SCHOLARSHIPS		10,000.00	10,000.00
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	3,000.00	
Total 6335 · COMPOSITE		3,000.00	0.00
6340 · MISC CHAPTER EXPENSES			
	2000 · ACCOUNTS PAYABLE		7.33
	1000 · CASH CBBC - CHAPTER	60.00	
	2000 · ACCOUNTS PAYABLE	1,495.00	
	2000 · ACCOUNTS PAYABLE	339.05	
	2000 · ACCOUNTS PAYABLE	100.00	
	2000 · ACCOUNTS PAYABLE	89.95	
Total 6340 · MISC CHAPTER EXPENSES		2,084.00	7.33
6350 · CONVENTIONS/MEETINGS			
Total 6350 · CONVENTIONS/MEETINGS			
6355 · NATIONAL FEES			
	2000 · ACCOUNTS PAYABLE	25.00	
	2000 · ACCOUNTS PAYABLE	5,670.00	
	2000 · ACCOUNTS PAYABLE	24,570.00	
	2000 · ACCOUNTS PAYABLE	625.00	
	2000 · ACCOUNTS PAYABLE	425.00	
	1000 · CASH CBBC - CHAPTER	4,995.00	
Total 6355 · NATIONAL FEES		36,310.00	0.00
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			
	2000 · ACCOUNTS PAYABLE	960.00	
	2000 · ACCOUNTS PAYABLE	2,360.00	

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017



Total 6410 · IFC DUES

6420 · RECRUITMENT

Split	Debit	Credit
	3,320.00	0.00
1000 · CASH CBBC - CHAPTER	1,100.00	
1000 · CASH CBBC - CHAPTER	137.60	
2000 · ACCOUNTS PAYABLE	190.07	
2000 · ACCOUNTS PAYABLE	95.02	
2000 · ACCOUNTS PAYABLE	21.67	
2000 · ACCOUNTS PAYABLE	532.88	
2000 · ACCOUNTS PAYABLE	32.21	
2000 · ACCOUNTS PAYABLE	202.48	
2000 · ACCOUNTS PAYABLE	61.79	
2000 · ACCOUNTS PAYABLE	268.88	
2000 · ACCOUNTS PAYABLE	39.76	
1000 · CASH CBBC - CHAPTER	1,100.00	
1000 · CASH CBBC - CHAPTER	10.00	
1000 · CASH CBBC - CHAPTER	36.00	
1000 · CASH CBBC - CHAPTER	100.90	

Total 6420 · RECRUITMENT

6425 · HOMECOMING

Total 6425 · HOMECOMING

6430 · CAMPUS EVENTS

1001 · CBBC ACTIVITIES ACCOUNT	4,552.67	
1150 · PREPAID CARDS	3.78	
1150 · PREPAID CARDS	0.75	
1150 · PREPAID CARDS	26.37	
1150 · PREPAID CARDS	1.65	
2000 · ACCOUNTS PAYABLE	342.09	
2000 · ACCOUNTS PAYABLE	268.53	
2000 · ACCOUNTS PAYABLE	169.90	
1000 · CASH CBBC - CHAPTER	150.00	
1000 · CASH CBBC - CHAPTER	90.00	
1000 · CASH CBBC - CHAPTER	450.00	
1000 · CASH CBBC - CHAPTER	80.00	

Total 6430 · CAMPUS EVENTS

6501 · ACTIVITY EXPENSES

1001 · CBBC ACTIVITIES ACCOUNT	0.00	
1001 · CBBC ACTIVITIES ACCOUNT	0.00	
1000 · CASH CBBC - CHAPTER	225.00	
1000 · CASH CBBC - CHAPTER	16.35	
1000 · CASH CBBC - CHAPTER	13.77	
1000 · CASH CBBC - CHAPTER	39.91	
1000 · CASH CBBC - CHAPTER	150.00	

Total 6501 · ACTIVITY EXPENSES

6510 · ACCOUNTING

2000 · ACCOUNTS PAYABLE	525.00	
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Total 6510 · ACCOUNTING

6550 · OFFICER COMPENSATION

Total 6550 · OFFICER COMPENSATION

6600 · PAYMENTS TO CHARITIES

Total 6600 · PAYMENTS TO CHARITIES

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	Split	Debit	Credit
66000 · Payroll Expenses			
Total 66000 · Payroll Expenses			
6665 · MERCANT ACCT FEES			
Total 6665 · MERCANT ACCT FEES			
No acct			
Total no acct			
TOTAL		172,147.74	172,147.74

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017



	<u>Balance</u>
1000 · CASH CBBC - CHAPTER	8,034.29
	6,934.29
	3,647.53
	3,509.93
	2,072.50
	972.50
	825.60
	800.60
	910.60
	10,910.60
	35,190.60
	25,190.60
	24,410.08
	21,410.08
	20,885.08
	20,775.08
	20,625.08
	20,565.08
	39,125.08
	7,835.08
	8,335.08
	8,245.08
	7,795.08
	7,295.08
	5,461.03
	466.03
	241.03
	161.03
	130.91
	5,280.91
	1,960.91
	1,921.00
	1,771.00
	<u>1,581.05</u>
Total 1000 · CASH CBBC - CHAPTER	1,581.05
1001 · CBBC ACTIVITIES ACCOUNT	7,552.67
	7,552.67
	7,552.67
	<u>3,000.00</u>
Total 1001 · CBBC ACTIVITIES ACCOUNT	3,000.00
1200 · ACCOUNTS RECEIVABLE	0.00
Total 1200 · ACCOUNTS RECEIVABLE	0.00
1120 · ACCTS REC-ALUMNI	0.00
Total 1120 · ACCTS REC-ALUMNI	0.00
1150 · PREPAID CARDS	592.63
	588.85
	588.10
	561.73
	<u>560.08</u>
Total 1150 · PREPAID CARDS	560.08

DELTA SIGMA PHI FRATERNITY

General Ledger

As of October 31, 2017

	Balance
1499 · UNDEPOSITED FUNDS	0.00
Total 1499 · UNDEPOSITED FUNDS	0.00
2000 · ACCOUNTS PAYABLE	-3,286.76
	0.00
	-1,437.43
	-1,462.43
	-25.00
	0.00
	-780.52
	0.00
	-525.00
	0.00
	-31,290.00
	-33,124.05
	-1,834.05
	0.00
	-3,320.00
	0.00
	-189.95
	<u>0.00</u>
Total 2000 · ACCOUNTS PAYABLE	0.00
2100 · ACCTS PAYABLE-ALUMNI	0.00
	-110.00
	<u>0.00</u>
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	-4,500.00
	<u>0.00</u>
Total 2310 · RES MEMBERSHIP INITIATION PLEDG	0.00
24000 · Payroll Liabilities	0.00
Total 24000 · Payroll Liabilities	0.00
3000 · OPENING BALANCE EQUITY	0.00
Total 3000 · OPENING BALANCE EQUITY	0.00
3001 · RETAINED EARNINGS	-6,761.03
Total 3001 · RETAINED EARNINGS	-6,761.03
3105 · AMOUNT FROM ALUMNI	0.00
Total 3105 · AMOUNT FROM ALUMNI	0.00
3350 · MEMBERSHIP FEES	0.00
	-21,900.00
	-22,200.00
	-36,900.00
	-37,500.00
	<u>-40,800.00</u>
Total 3350 · MEMBERSHIP FEES	-40,800.00
3351 · PLEDGE & INITIATION FEES	0.00
	-6,430.00
	-9,390.00
	<u>-11,240.00</u>
Total 3351 · PLEDGE & INITIATION FEES	-11,240.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017

	Balance
3400 · ACTIVITIY FEES	0.00
	-150.00
	-450.00
Total 3400 · ACTIVITIY FEES	-450.00
3500 · MISCELLANEOUS INCOME	0.00
	-500.00
	0.00
Total 3500 · MISCELLANEOUS INCOME	0.00
3600 · CHARITY FUNDRAISING	0.00
Total 3600 · CHARITY FUNDRAISING	0.00
6310 · SCHOLARSHIPS	0.00
	-10,000.00
	0.00
Total 6310 · SCHOLARSHIPS	0.00
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
	3,000.00
Total 6335 · COMPOSITE	3,000.00
6340 · MISC CHAPTER EXPENSES	0.00
	-7.33
	52.67
	1,547.67
	1,886.72
	1,986.72
	2,076.67
Total 6340 · MISC CHAPTER EXPENSES	2,076.67
6350 · CONVENTIONS/MEETINGS	0.00
Total 6350 · CONVENTIONS/MEETINGS	0.00
6355 · NATIONAL FEES	0.00
	25.00
	5,695.00
	30,265.00
	30,890.00
	31,315.00
	36,310.00
Total 6355 · NATIONAL FEES	36,310.00
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
	960.00
	3,320.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017

	<u>Balance</u>
Total 6410 · IFC DUES	3,320.00
6420 · RECRUITMENT	0.00
	1,100.00
	1,237.60
	1,427.67
	1,522.69
	1,544.36
	2,077.24
	2,109.45
	2,311.93
	2,373.72
	2,642.60
	2,682.36
	3,782.36
	3,792.36
	3,828.36
	<u>3,929.26</u>
Total 6420 · RECRUITMENT	3,929.26
6425 · HOMECOMING	0.00
Total 6425 · HOMECOMING	0.00
6430 · CAMPUS EVENTS	0.00
	4,552.67
	4,556.45
	4,557.20
	4,583.57
	4,585.22
	4,927.31
	5,195.84
	5,365.74
	5,515.74
	5,605.74
	6,055.74
	<u>6,135.74</u>
Total 6430 · CAMPUS EVENTS	6,135.74
6501 · ACTIVITY EXPENSES	0.00
	0.00
	0.00
	225.00
	241.35
	255.12
	295.03
	<u>445.03</u>
Total 6501 · ACTIVITY EXPENSES	445.03
6510 · ACCOUNTING	0.00
	<u>525.00</u>
Total 6510 · ACCOUNTING	525.00
6550 · OFFICER COMPENSATION	0.00
Total 6550 · OFFICER COMPENSATION	0.00
6600 · PAYMENTS TO CHARITIES	0.00
Total 6600 · PAYMENTS TO CHARITIES	0.00

DELTA SIGMA PHI FRATERNITY
General Ledger
As of October 31, 2017

	<u>Balance</u>
66000 · Payroll Expenses	0.00
Total 66000 · Payroll Expenses	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>0.00</u>