

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF FINANCIAL POSITION**  
As of November 30, 2017 and 2016



|                                         | Nov 30, 17          | Nov 30, 16          |
|-----------------------------------------|---------------------|---------------------|
| <b>ASSETS</b>                           |                     |                     |
| <b>Current Assets</b>                   |                     |                     |
| <b>Checking/Savings</b>                 |                     |                     |
| 1001 · CASH BCNB - ALUMNI               | 27,361.88           | 120,378.43          |
| 1003 · CASH BCNB - CONSTRUCTION         | 50,100.13           | 50,078.33           |
| 1105 · CASH-DONATION ACCT               | 2,439.48            | 2,177.62            |
| <b>Total Checking/Savings</b>           | 79,901.49           | 172,634.38          |
| <b>Accounts Receivable</b>              |                     |                     |
| 1200 · ACCOUNTS RECEIVABLE              |                     |                     |
| 1200A · Prior Years Debts               | 10,843.53           | 33,193.93           |
| 1215 · Accounts Receivables 2014-2015   | 455.00              | 596.13              |
| 1216 · Accounts Receivables 2015-2016   | 5,364.37            | 5,366.24            |
| 1217 · Accounts Receivables 2016-2017   | 9,950.08            | -7,906.64           |
| 1218 · Accounts Receivables 2017-2018   | 7,926.65            | -1,070.00           |
| <b>Total 1200 · ACCOUNTS RECEIVABLE</b> | 34,539.63           | 30,179.66           |
| <b>Total Accounts Receivable</b>        | 34,539.63           | 30,179.66           |
| <b>Other Current Assets</b>             |                     |                     |
| 1060 · VANGUARD                         | 30,768.13           | 5,768.13            |
| <b>Total Other Current Assets</b>       | 30,768.13           | 5,768.13            |
| <b>Total Current Assets</b>             | 145,209.25          | 208,582.17          |
| <b>Fixed Assets</b>                     |                     |                     |
| 1900 · 805 RICHMOND                     |                     |                     |
| 1901 · RICHMOND ACCUM DEPRECIATION      | -590,597.17         | -472,451.73         |
| 1902 · RICHMOND BUILDING & LAND         | 3,608,999.72        | 3,608,999.72        |
| <b>Total 1900 · 805 RICHMOND</b>        | 3,018,402.55        | 3,136,547.99        |
| <b>Total Fixed Assets</b>               | 3,018,402.55        | 3,136,547.99        |
| <b>TOTAL ASSETS</b>                     | <b>3,163,611.80</b> | <b>3,345,130.16</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |                     |
| <b>Liabilities</b>                      |                     |                     |
| <b>Current Liabilities</b>              |                     |                     |
| <b>Accounts Payable</b>                 |                     |                     |
| 2000 · ACCOUNTS PAYABLE                 | 24,139.33           | 30,281.52           |
| <b>Total Accounts Payable</b>           | 24,139.33           | 30,281.52           |
| <b>Other Current Liabilities</b>        |                     |                     |
| 2100 · ACCTS PAYABLE-CHAPTER            | 0.00                | 1,200.00            |
| 2110 · ACCT PAY- PR TAX                 | 0.00                | 847.19              |
| 2150 · RES DAMAGE DEPOSITS              | 79,000.00           | 68,000.00           |
| 2310 · RES MEMBERSHIP/INITATION/PLEDGE  | 8,170.00            | 8,540.00            |
| 2315 · RES ACTIVITY FEES                | 1,800.00            | 2,700.00            |
| 2430 · RES UE HOUSEBILLS                | 0.00                | 56,620.00           |
| <b>Total Other Current Liabilities</b>  | 88,970.00           | 137,907.19          |
| <b>Total Current Liabilities</b>        | 113,109.33          | 168,188.71          |
| <b>Long Term Liabilities</b>            |                     |                     |
| 2510 · 805 RICHMOND AVE- CONSTRUCTION   | 1,535,010.59        | 1,674,848.48        |
| <b>Total Long Term Liabilities</b>      | 1,535,010.59        | 1,674,848.48        |
| <b>Total Liabilities</b>                | 1,648,119.92        | 1,843,037.19        |
| <b>Equity</b>                           |                     |                     |
| 2800 · RETAINED EARNINGS                | 1,536,554.34        | 1,418,181.49        |

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF FINANCIAL POSITION**  
As of November 30, 2017 and 2016



|                                       | <b>Nov 30, 17</b>          | <b>Nov 30, 16</b>          |
|---------------------------------------|----------------------------|----------------------------|
| <b>3000 · OPENING BALANCE EQUITY</b>  | 1,088.14                   | 1,088.14                   |
| <b>Net Income</b>                     | <u>-22,150.60</u>          | <u>82,823.34</u>           |
| <b>Total Equity</b>                   | <u>1,515,491.88</u>        | <u>1,502,092.97</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>3,163,611.80</b></u> | <u><b>3,345,130.16</b></u> |

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF ACTIVITIES**  
For the Five Months Ending November 30, 2017 and 2016



Ordinary Income/Expense

Income

**RICHMOND INCOME**

|                                        |            |            |
|----------------------------------------|------------|------------|
| 3100 · HOUSEBILLS                      | 267,726.50 | 243,200.00 |
| 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM | 250.00     | 23,760.00  |
| 3180 · PARKING                         | 4,763.50   | 9,700.00   |
| 3200 · EXTRA MEAL INCOME               | 2,410.00   | 2,405.37   |
| 3250 · LATE FEES/FINES                 | 2,017.38   | 1,931.07   |
| 3300 · LAUNDRY/VENDING                 | 752.00     | 1,198.00   |
| 3400 · INTEREST INCOME                 | 9.25       | 6.27       |
| 3410 · CAPITAL IMPROVEMENT FEES        | 900.00     | 6,400.00   |
| 3420 · ALUMNI DONATIONS - RICHMOND     | 9,680.00   | 9,874.00   |
| 3440 · FOUNDATION PAID TO BANK LOAN    | 18,686.97  | 37,175.44  |
| 3460 · DORM CANCELLATION CREDIT        | -4,150.00  | -3,750.00  |
| 3500 · MISC INCOME                     | 69.45      | 600.00     |
| 3510 · SPECIAL EVENTS DONATIONS        | 5,083.62   | 0.00       |

**Total RICHMOND INCOME**

**308,198.67 332,500.15**

**Total Income**

**308,198.67 332,500.15**

Expense

**ADMINISTRATIVE EXPENSES**

|                                  |           |          |
|----------------------------------|-----------|----------|
| 6501 · SPECIAL EVENTS EXPENSE    | 23,804.71 | 0.00     |
| 6510 · ACCOUNTING                | 8,036.20  | 7,814.00 |
| 6515 · CREDIT AGENCY FEES        | 168.37    | 0.00     |
| 6555 · OFFICE EXPENSES           | 3,025.29  | 5,401.18 |
| 6556 · MISCELLANEOUS EXPENSE     | 923.11    | 0.00     |
| 6665 · BANK & MERCHANT ACCT FEES | 822.27    | 906.73   |

**Total ADMINISTRATIVE EXPENSES**

**36,779.95 14,121.91**

**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                 | 1,749.69   | 2,310.00   |
| 6392 · PRINCIPAL PAYMENTS        | 61,931.42  | 88,573.38  |
| 6393 · PRINCIPLE PAYMENTS CONTRA | -61,931.42 | -88,573.38 |

**Total RESERVES**

**1,749.69 2,310.00**

**RICHMOND EXPENSES**

|                                |           |           |
|--------------------------------|-----------|-----------|
| 6010 · WATER/LIGHT/REFUSE      | 15,338.86 | 14,755.88 |
| 6030 · GAS                     | 1,480.12  | 919.65    |
| 6040 · TELEPHONE               | 130.20    | 203.51    |
| 6050 · CABLE TELEVISION        | 1,627.81  | 1,528.10  |
| 6060 · WATER SOFTNER           | 338.24    | 434.88    |
| 6110 · FOOD                    | 90,534.26 | 87,797.63 |
| 6111 · SODA & WATER            | 5,002.97  | 4,141.91  |
| 6120 · COOK/CATERING           | 1,761.10  | 726.85    |
| 6130 · SUPPLIES HOUSEHOLD      | 5,500.01  | 3,681.58  |
| 6160 · GLASSWARE/UTENSILS      | 748.20    | 468.73    |
| 6180 · OTHER HOUSEHOLD EXPENSE | 1,175.72  | 626.49    |
| 6241 · BLDG & GROUND MAINT     | 24,535.10 | 18,576.21 |

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF ACTIVITIES**  
**For the Five Months Ending November 30, 2017 and 2016**



|                                   | <b>Jul - Nov 17</b> | <b>Jul - Nov 16</b> |
|-----------------------------------|---------------------|---------------------|
| 6242 · SECURITY                   | 3,527.20            | 1,369.40            |
| 6243 · HOUSECLEANING              | 3,996.00            | 0.00                |
| 6265 · RENTAL EQUIPMENT           | 1,710.54            | 1,233.75            |
| 6270 · REPAIRS TO FURN/EQUIP      | 3,300.11            | 1,925.89            |
| 6271 · CONTRUCTION & IMPROVEMENTS | 48,267.43           | 0.00                |
| 6540 · PROPERTY TAXES - RICHMOND  | 20,989.70           | 21,543.96           |
| 6560 · HOUSE DIRECTOR-SALARY      | 18,759.31           | 14,656.25           |
| 6565 · HOUSE DIRECTOR EXPENSES    | 0.00                | 520.85              |
| 6580 · PAYROLL TAXES              | 3,739.36            | 1,132.92            |
| 6600 · PAYROLL EXPENSES           | 2,610.00            | 5,139.00            |
| 6610 · REPAIRS TO BUILDING        | 175.00              | 3,287.27            |
| 6615 · FURNISHINGS                | 991.68              | 3,814.32            |
| 6620 · LEGAL FEES                 | 315.00              | 150.00              |
| 6640 · PARKING LOT                | 270.36              | 0.00                |
| 6646 · STORAGE                    | 1,664.80            | 1,534.80            |
| 6647 · INTERNET                   | 2,640.00            | 2,613.01            |
| 6670 · INTEREST                   | 27,830.55           | 30,677.06           |
| 6900 · AMOUNT TO CHAPTER          | 4,850.00            | 8,785.00            |
| <b>Total RICHMOND EXPENSES</b>    | <b>293,809.63</b>   | <b>232,244.90</b>   |
| <b>Total Expense</b>              | <b>330,349.27</b>   | <b>249,676.81</b>   |
| <b>Net Ordinary Income</b>        | <b>-22,150.60</b>   | <b>82,823.34</b>    |
| <b>Net Income</b>                 | <b>-22,150.60</b>   | <b>82,823.34</b>    |

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
For the Five Months the Ended November 30, 2017



Ordinary Income/Expense

Income

**RICHMOND INCOME**

|                                        | Jul 17    | Aug 17    | Sep 17    | Oct 17     | Nov 17    |
|----------------------------------------|-----------|-----------|-----------|------------|-----------|
| 3100 · HOUSEBILLS                      | 0.00      | 46,000.00 | 62,312.50 | 162,000.00 | -2,586.00 |
| 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM | -1,250.00 | 2,500.00  | -250.00   | -250.00    | -500.00   |
| 3180 · PARKING                         | 1,005.00  | 1,893.50  | 905.00    | 320.00     | 640.00    |
| 3200 · EXTRA MEAL INCOME               | 0.00      | 0.00      | 1,730.00  | 250.00     | 430.00    |
| 3250 · LATE FEES/FINES                 | 0.00      | 875.99    | 240.56    | 460.37     | 440.46    |
| 3300 · LAUNDRY/VENDING                 | 0.00      | 0.00      | 171.00    | 318.00     | 263.00    |
| 3400 · INTEREST INCOME                 | 1.91      | 1.91      | 1.85      | 1.91       | 1.67      |
| 3410 · CAPITAL IMPROVEMENT FEES        | 100.00    | 800.00    | 0.00      | 0.00       | 0.00      |
| 3420 · ALUMNI DONATIONS - RICHMOND     | 100.00    | 0.00      | 3,130.00  | 5,250.00   | 1,200.00  |
| 3440 · FOUNDATION PAID TO BANK LOAN    | 0.00      | 0.00      | 0.00      | 0.00       | 18,686.97 |
| 3460 · DORM CANCELLATION CREDIT        | -1,300.00 | -1,975.00 | -875.00   | 0.00       | 0.00      |
| 3500 · MISC INCOME                     | 19.45     | 0.00      | 0.00      | 0.00       | 50.00     |
| 3510 · SPECIAL EVENTS DONATIONS        | 600.00    | 1,904.85  | 2,578.77  | 0.00       | 0.00      |

**Total RICHMOND INCOME**

**-723.64 52,001.25 69,944.68 168,350.28 18,626.10**

**Total Income**

**-723.64 52,001.25 69,944.68 168,350.28 18,626.10**

Expense

**ADMINISTRATIVE EXPENSES**

|                                  |          |          |           |          |          |
|----------------------------------|----------|----------|-----------|----------|----------|
| 6501 · SPECIAL EVENTS EXPENSE    | 0.00     | 590.23   | 21,740.32 | 1,474.16 | 0.00     |
| 6510 · ACCOUNTING                | 1,841.00 | 1,944.20 | 1,451.00  | 1,400.00 | 1,400.00 |
| 6515 · CREDIT AGENCY FEES        | 0.00     | 0.00     | 168.37    | 0.00     | 0.00     |
| 6555 · OFFICE EXPENSES           | 177.47   | 2,205.19 | 349.47    | 246.21   | 46.95    |
| 6556 · MISCELLANEOUS EXPENSE     | 0.00     | 0.00     | 821.13    | -449.42  | 551.40   |
| 6665 · BANK & MERCHANT ACCT FEES | 663.99   | -170.41  | 96.00     | 161.50   | 71.19    |

**Total ADMINISTRATIVE EXPENSES**

**2,682.46 4,569.21 24,626.29 2,832.45 2,069.54**

**CHAPTER EXPENSES**

|                     |      |           |      |           |        |
|---------------------|------|-----------|------|-----------|--------|
| 6310 · SCHOLARSHIPS | 0.00 | -4,060.00 | 0.00 | -1,000.00 | 270.00 |
| 6420 · RECRUITMENT  | 0.00 | 0.00      | 0.00 | 2,800.00  | 0.00   |

**Total CHAPTER EXPENSES**

**0.00 -4,060.00 0.00 1,800.00 270.00**

**RESERVES**

|                                  |           |           |           |           |            |
|----------------------------------|-----------|-----------|-----------|-----------|------------|
| 6390 · BAD DEBTS                 | 0.00      | 0.00      | 0.00      | 247.35    | 1,502.34   |
| 6392 · PRINCIPAL PAYMENTS        | 8,695.18  | 8,548.24  | 8,574.70  | 8,789.44  | 27,323.86  |
| 6393 · PRINCIPLE PAYMENTS CONTRA | -8,695.18 | -8,548.24 | -8,574.70 | -8,789.44 | -27,323.86 |

**Total RESERVES**

**0.00 0.00 0.00 247.35 1,502.34**

**RICHMOND EXPENSES**

|                                |           |           |           |           |           |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 6010 · WATER/LIGHT/REFUSE      | 0.00      | 6,247.00  | 0.00      | 9,091.86  | 0.00      |
| 6030 · GAS                     | 248.95    | 104.60    | 154.73    | 468.85    | 502.99    |
| 6040 · TELEPHONE               | 22.00     | 27.01     | 27.01     | 27.01     | 27.17     |
| 6050 · CABLE TELEVISION        | 322.77    | 446.11    | 286.31    | 286.31    | 286.31    |
| 6060 · WATER SOFTNER           | 0.00      | 0.00      | 193.28    | 0.00      | 144.96    |
| 6110 · FOOD                    | 0.00      | 20,222.80 | 25,536.41 | 21,357.07 | 23,417.98 |
| 6111 · SODA & WATER            | 0.00      | 1,122.45  | 1,603.84  | 1,226.40  | 1,050.28  |
| 6120 · COOK/CATERING           | 0.00      | 390.86    | 455.60    | 457.32    | 457.32    |
| 6130 · SUPPLIES HOUSEHOLD      | 0.00      | 712.85    | 1,993.18  | 1,244.28  | 1,549.70  |
| 6160 · GLASSWARE/UTENSILS      | 0.00      | 355.89    | 289.48    | 102.83    | 0.00      |
| 6180 · OTHER HOUSEHOLD EXPENSE | 0.00      | 0.00      | 755.44    | 289.56    | 130.72    |
| 6241 · BLDG & GROUND MAINT     | 11,339.87 | 1,569.58  | 2,474.69  | 3,489.34  | 5,661.62  |
| 6242 · SECURITY                | 135.00    | 0.00      | 0.00      | 1,976.12  | 1,416.08  |

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
For the Five Months the Ended November 30, 2017



|                                   | Jul 17            | Aug 17           | Sep 17            | Oct 17           | Nov 17            |
|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|
| 6243 · HOUSECLEANING              | 0.00              | 0.00             | 1,566.00          | 1,800.00         | 630.00            |
| 6265 · RENTAL EQUIPMENT           | 56.69             | 0.00             | 1,177.16          | 196.69           | 280.00            |
| 6270 · REPAIRS TO FURN/EQUIP      | 1,811.00          | 90.00            | 200.00            | 0.00             | 1,199.11          |
| 6271 · CONTRUCTION & IMPROVEMENTS | 0.00              | 0.00             | 10,093.32         | 28,968.50        | 9,205.61          |
| 6540 · PROPERTY TAXES - RICHMOND  | 0.00              | 0.00             | 0.00              | 0.00             | 20,989.70         |
| 6560 · HOUSE DIRECTOR-SALARY      | 4,166.67          | 4,166.67         | 4,166.67          | 3,129.64         | 3,129.66          |
| 6580 · PAYROLL TAXES              | 309.25            | 318.75           | 318.75            | 1,440.14         | 1,352.47          |
| 6600 · PAYROLL EXPENSES           | 2,610.00          | 0.00             | 0.00              | 0.00             | 0.00              |
| 6610 · REPAIRS TO BUILDING        | 0.00              | 0.00             | 25.00             | 150.00           | 0.00              |
| 6615 · FURNISHINGS                | 0.00              | 609.42           | 382.26            | 0.00             | 0.00              |
| 6620 · LEGAL FEES                 | 0.00              | 120.00           | 75.00             | 90.00            | 30.00             |
| 6640 · PARKING LOT                | 0.00              | 0.00             | 0.00              | 270.36           | 0.00              |
| 6646 · STORAGE                    | 300.96            | 340.96           | 340.96            | 340.96           | 340.96            |
| 6647 · INTERNET                   | 866.25            | 406.25           | 426.25            | 473.75           | 467.50            |
| 6670 · INTEREST                   | 5,519.82          | 5,666.76         | 5,640.30          | 5,425.56         | 5,578.11          |
| 6900 · AMOUNT TO CHAPTER          | 0.00              | 0.00             | 0.00              | 0.00             | 4,850.00          |
| <b>Total RICHMOND EXPENSES</b>    | <b>27,709.23</b>  | <b>42,917.96</b> | <b>58,181.64</b>  | <b>82,302.55</b> | <b>82,698.25</b>  |
| <b>Total Expense</b>              | <b>30,391.69</b>  | <b>43,427.17</b> | <b>82,807.93</b>  | <b>87,182.35</b> | <b>86,540.13</b>  |
| <b>Net Ordinary Income</b>        | <b>-31,115.33</b> | <b>8,574.08</b>  | <b>-12,863.25</b> | <b>81,167.93</b> | <b>-67,914.03</b> |
| <b>Net Income</b>                 | <b>-31,115.33</b> | <b>8,574.08</b>  | <b>-12,863.25</b> | <b>81,167.93</b> | <b>-67,914.03</b> |

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
For the Five Months the Ended November 30, 2017



|                                        | <u>TOTAL</u>      |
|----------------------------------------|-------------------|
| <b>Ordinary Income/Expense</b>         |                   |
| <b>Income</b>                          |                   |
| <b>RICHMOND INCOME</b>                 |                   |
| 3100 · HOUSEBILLS                      | 267,726.50        |
| 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM | 250.00            |
| 3180 · PARKING                         | 4,763.50          |
| 3200 · EXTRA MEAL INCOME               | 2,410.00          |
| 3250 · LATE FEES/FINES                 | 2,017.38          |
| 3300 · LAUNDRY/VENDING                 | 752.00            |
| 3400 · INTEREST INCOME                 | 9.25              |
| 3410 · CAPITAL IMPROVEMENT FEES        | 900.00            |
| 3420 · ALUMNI DONATIONS - RICHMOND     | 9,680.00          |
| 3440 · FOUNDATION PAID TO BANK LOAN    | 18,686.97         |
| 3460 · DORM CANCELLATION CREDIT        | -4,150.00         |
| 3500 · MISC INCOME                     | 69.45             |
| 3510 · SPECIAL EVENTS DONATIONS        | <u>5,083.62</u>   |
| <b>Total RICHMOND INCOME</b>           | <u>308,198.67</u> |
| <b>Total Income</b>                    | 308,198.67        |
| <b>Expense</b>                         |                   |
| <b>ADMINISTRATIVE EXPENSES</b>         |                   |
| 6501 · SPECIAL EVENTS EXPENSE          | 23,804.71         |
| 6510 · ACCOUNTING                      | 8,036.20          |
| 6515 · CREDIT AGENCY FEES              | 168.37            |
| 6555 · OFFICE EXPENSES                 | 3,025.29          |
| 6556 · MISCELLANEOUS EXPENSE           | 923.11            |
| 6665 · BANK & MERCHANT ACCT FEES       | <u>822.27</u>     |
| <b>Total ADMINISTRATIVE EXPENSES</b>   | 36,779.95         |
| <b>CHAPTER EXPENSES</b>                |                   |
| 6310 · SCHOLARSHIPS                    | -4,790.00         |
| 6420 · RECRUITMENT                     | <u>2,800.00</u>   |
| <b>Total CHAPTER EXPENSES</b>          | -1,990.00         |
| <b>RESERVES</b>                        |                   |
| 6390 · BAD DEBTS                       | 1,749.69          |
| 6392 · PRINCIPAL PAYMENTS              | 61,931.42         |
| 6393 · PRINCIPLE PAYMENTS CONTRA       | <u>-61,931.42</u> |
| <b>Total RESERVES</b>                  | 1,749.69          |
| <b>RICHMOND EXPENSES</b>               |                   |
| 6010 · WATER/LIGHT/REFUSE              | 15,338.86         |
| 6030 · GAS                             | 1,480.12          |
| 6040 · TELEPHONE                       | 130.20            |
| 6050 · CABLE TELEVISION                | 1,627.81          |
| 6060 · WATER SOFTNER                   | 338.24            |
| 6110 · FOOD                            | 90,534.26         |
| 6111 · SODA & WATER                    | 5,002.97          |
| 6120 · COOK/CATERING                   | 1,761.10          |
| 6130 · SUPPLIES HOUSEHOLD              | 5,500.01          |
| 6160 · GLASSWARE/UTENSILS              | 748.20            |
| 6180 · OTHER HOUSEHOLD EXPENSE         | 1,175.72          |
| 6241 · BLDG & GROUND MAINT             | 24,535.10         |
| 6242 · SECURITY                        | 3,527.20          |

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
For the Five Months the Ended November 30, 2017



|                                   | <b>TOTAL</b>             |
|-----------------------------------|--------------------------|
| 6243 · HOUSECLEANING              | 3,996.00                 |
| 6265 · RENTAL EQUIPMENT           | 1,710.54                 |
| 6270 · REPAIRS TO FURN/EQUIP      | 3,300.11                 |
| 6271 · CONTRUCTION & IMPROVEMENTS | 48,267.43                |
| 6540 · PROPERTY TAXES - RICHMOND  | 20,989.70                |
| 6560 · HOUSE DIRECTOR-SALARY      | 18,759.31                |
| 6580 · PAYROLL TAXES              | 3,739.36                 |
| 6600 · PAYROLL EXPENSES           | 2,610.00                 |
| 6610 · REPAIRS TO BUILDING        | 175.00                   |
| 6615 · FURNISHINGS                | 991.68                   |
| 6620 · LEGAL FEES                 | 315.00                   |
| 6640 · PARKING LOT                | 270.36                   |
| 6646 · STORAGE                    | 1,664.80                 |
| 6647 · INTERNET                   | 2,640.00                 |
| 6670 · INTEREST                   | 27,830.55                |
| 6900 · AMOUNT TO CHAPTER          | <u>4,850.00</u>          |
| Total RICHMOND EXPENSES           | <u>293,809.63</u>        |
| Total Expense                     | <u>330,349.27</u>        |
| Net Ordinary Income               | <u>-22,150.60</u>        |
| Net Income                        | <u><u>-22,150.60</u></u> |



**DELTA SIGMA PHI FRATERNITY**  
**Schedule II Profit & Loss Budget vs. Actual 2018**  
July through November 2017



Ordinary Income/Expense

Income

**RICHMOND INCOME**

|                                        |            |            |             |
|----------------------------------------|------------|------------|-------------|
| 3100 · HOUSEBILLS                      | 267,726.50 | 609,000.00 | -341,273.50 |
| 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM | 250.00     | 47,000.00  | -46,750.00  |
| 3180 · PARKING                         | 4,763.50   | 48,000.00  | -43,236.50  |
| 3200 · EXTRA MEAL INCOME               | 2,410.00   | 3,500.00   | -1,090.00   |
| 3250 · LATE FEES/FINES                 | 2,017.38   | 4,500.00   | -2,482.62   |
| 3300 · LAUNDRY/VENDING                 | 752.00     | 2,600.00   | -1,848.00   |
| 3400 · INTEREST INCOME                 | 9.25       | 20.00      | -10.75      |
| 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     | 9,680.00   | 35,000.00  | -25,320.00  |
| 3440 · FOUNDATION PAID TO BANK LOAN    | 18,686.97  | 40,000.00  | -21,313.03  |
| 3460 · DORM CANCELLATION CREDIT        | -4,150.00  | -10,000.00 | 5,850.00    |
| 3500 · MISC INCOME                     | 69.45      | 1,000.00   | -930.55     |
| 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**

308,198.67 806,685.00 -498,486.33

**Total Income**

308,198.67 806,685.00 -498,486.33

Expense

**ADMINISTRATIVE EXPENSES**

|                                  |           |           |            |
|----------------------------------|-----------|-----------|------------|
| 6501 · SPECIAL EVENTS EXPENSE    | 23,804.71 | 22,000.00 | 1,804.71   |
| 6510 · ACCOUNTING                | 8,036.20  | 20,000.00 | -11,963.80 |
| 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           | 3,025.29  |           |            |
| 6556 · MISCELLANEOUS EXPENSE     | 923.11    | 2,000.00  | -1,076.89  |
| 6665 · BANK & MERCHANT ACCT FEES | 822.27    | 4,000.00  | -3,177.73  |

**Total ADMINISTRATIVE EXPENSES**

36,779.95 50,200.00 -13,420.05

**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                 | 1,749.69   | 10,000.00  | -8,250.31   |
| 6392 · PRINCIPAL PAYMENTS        | 61,931.42  | 170,000.00 | -108,068.58 |
| 6393 · PRINCIPLE PAYMENTS CONTRA | -61,931.42 |            |             |

**Total RESERVES**

1,749.69 180,000.00 -178,250.31

**RICHMOND EXPENSES**

|                           |           |            |             |
|---------------------------|-----------|------------|-------------|
| 6010 · WATER/LIGHT/REFUSE | 15,338.86 | 42,500.00  | -27,161.14  |
| 6030 · GAS                | 1,480.12  | 6,000.00   | -4,519.88   |
| 6040 · TELEPHONE          | 130.20    | 360.00     | -229.80     |
| 6050 · CABLE TELEVISION   | 1,627.81  | 3,200.00   | -1,572.19   |
| 6060 · WATER SOFTNER      | 338.24    | 1,000.00   | -661.76     |
| 6110 · FOOD               | 90,534.26 | 197,600.00 | -107,065.74 |
| 6111 · SODA & WATER       | 5,002.97  | 10,000.00  | -4,997.03   |
| 6120 · COOK/CATERING      | 1,761.10  | 3,000.00   | -1,238.90   |

# DELTA SIGMA PHI FRATERNITY

## Schedule II Profit & Loss Budget vs. Actual 2018

July through November 2017



|                                   | <b>Jul - Nov 17</b> | <b>Budget</b>     | <b>\$ Over Budget</b> |
|-----------------------------------|---------------------|-------------------|-----------------------|
| 6130 · SUPPLIES HOUSEHOLD         | 5,500.01            | 11,000.00         | -5,499.99             |
| 6160 · GLASSWARE/UTENSILS         | 748.20              | 1,500.00          | -751.80               |
| 6180 · OTHER HOUSEHOLD EXPENSE    | 1,175.72            | 2,500.00          | -1,324.28             |
| 6241 · BLDG & GROUND MAINT        | 24,535.10           | 70,200.00         | -45,664.90            |
| 6242 · SECURITY                   | 3,527.20            | 3,000.00          | 527.20                |
| 6243 · HOUSECLEANING              | 3,996.00            | 0.00              | 3,996.00              |
| 6265 · RENTAL EQUIPMENT           | 1,710.54            | 2,000.00          | -289.46               |
| 6270 · REPAIRS TO FURN/EQUIP      | 3,300.11            | 6,000.00          | -2,699.89             |
| 6271 · CONTRUCTION & IMPROVEMENTS | 48,267.43           | 0.00              | 48,267.43             |
| 6540 · PROPERTY TAXES - RICHMOND  | 20,989.70           |                   |                       |
| 6560 · HOUSE DIRECTOR-SALARY      | 18,759.31           | 50,000.00         | -31,240.69            |
| 6565 · HOUSE DIRECTOR EXPENSES    | 0.00                | 1,200.00          | -1,200.00             |
| 6580 · PAYROLL TAXES              | 3,739.36            | 4,200.00          | -460.64               |
| 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                 | 315.00              | 3,400.00          | -3,085.00             |
| 6630 · INSURANCE                  | 0.00                | 900.00            | -900.00               |
| 6640 · PARKING LOT                | 270.36              | 675.00            | -404.64               |
| 6646 · STORAGE                    | 1,664.80            | 3,750.00          | -2,085.20             |
| 6647 · INTERNET                   | 2,640.00            | 7,000.00          | -4,360.00             |
| 6670 · INTEREST                   | 27,830.55           | 72,000.00         | -44,169.45            |
| 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          | 4,850.00            | 20,000.00         | -15,150.00            |
| <b>Total RICHMOND EXPENSES</b>    | <b>293,809.63</b>   | <b>569,485.00</b> | <b>-275,675.37</b>    |
| <b>Total Expense</b>              | <b>330,349.27</b>   | <b>806,685.00</b> | <b>-476,335.73</b>    |
| <b>Net Ordinary Income</b>        | <b>-22,150.60</b>   | <b>0.00</b>       | <b>-22,150.60</b>     |
| <b>Net Income</b>                 | <b>-22,150.60</b>   | <b>0.00</b>       | <b>-22,150.60</b>     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 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 |       |     |
| Check           | 08/02/2017 | ACH   |     |
| Check           | 08/02/2017 | ACH   |     |
| Bill Pmt -Check | 08/03/2017 | 2860  |     |
| Bill Pmt -Check | 08/03/2017 | 2861  |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 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  |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| 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  |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| 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 |       |     |
| 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  |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| 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 |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| 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 | √   |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num       | Adj |
|-----------------|------------|-----------|-----|
| General Journal | 10/31/2017 | FEDUI     | √   |
| Check           | 10/31/2017 |           |     |
| Deposit         | 11/01/2017 |           |     |
| General Journal | 11/03/2017 | CCFEE     | √   |
| Deposit         | 11/05/2017 |           |     |
| Bill Pmt -Check | 11/06/2017 | 3007      |     |
| Bill Pmt -Check | 11/06/2017 | 3008      |     |
| Bill Pmt -Check | 11/06/2017 | 3009      |     |
| Bill Pmt -Check | 11/06/2017 | 3010      |     |
| Deposit         | 11/06/2017 |           |     |
| Check           | 11/06/2017 | ACH       |     |
| Check           | 11/07/2017 | ACH       |     |
| Bill Pmt -Check | 11/09/2017 | 3011      |     |
| Bill Pmt -Check | 11/09/2017 | 3012      |     |
| Bill Pmt -Check | 11/09/2017 | 3013      |     |
| Bill Pmt -Check | 11/09/2017 | 3014      |     |
| Bill Pmt -Check | 11/09/2017 | 3015      |     |
| Bill Pmt -Check | 11/09/2017 | 3016      |     |
| Bill Pmt -Check | 11/09/2017 | 3017      |     |
| Bill Pmt -Check | 11/13/2017 | 3018      |     |
| Bill Pmt -Check | 11/13/2017 | 3019      |     |
| Bill Pmt -Check | 11/13/2017 | 3020      |     |
| Check           | 11/13/2017 | ACH       |     |
| Check           | 11/13/2017 | ACH       |     |
| Deposit         | 11/14/2017 |           |     |
| Deposit         | 11/14/2017 |           |     |
| Bill Pmt -Check | 11/17/2017 | 3021      |     |
| Bill Pmt -Check | 11/17/2017 | 3022      |     |
| Bill Pmt -Check | 11/17/2017 | 3023      |     |
| Bill Pmt -Check | 11/17/2017 | 3024      |     |
| Bill Pmt -Check | 11/17/2017 | 3025      |     |
| Bill Pmt -Check | 11/17/2017 | 3026      |     |
| Stmt Charge     | 11/17/2017 |           |     |
| Check           | 11/17/2017 | 3027      |     |
| Deposit         | 11/20/2017 |           |     |
| Bill Pmt -Check | 11/21/2017 | 3028      |     |
| Bill Pmt -Check | 11/21/2017 | 3029      |     |
| Bill Pmt -Check | 11/21/2017 | 3030      |     |
| Check           | 11/21/2017 | 3032      |     |
| Stmt Charge     | 11/21/2017 |           |     |
| Deposit         | 11/21/2017 |           |     |
| General Journal | 11/22/2017 | TRANSFER  | √   |
| General Journal | 11/27/2017 | PAYANDREA | √   |
| Check           | 11/27/2017 | 3033      |     |
| Check           | 11/27/2017 | 3034      |     |
| Check           | 11/27/2017 | 3035      |     |
| Deposit         | 11/30/2017 |           |     |
| Bill Pmt -Check | 11/30/2017 | 3036      |     |
| Bill Pmt -Check | 11/30/2017 | 3037      |     |
| Bill Pmt -Check | 11/30/2017 | 3038      |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 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**

| Type            | Date       | Num      | Adj |
|-----------------|------------|----------|-----|
| Check           | 11/30/2017 |          |     |
| Deposit         | 07/31/2017 |          |     |
| Deposit         | 08/31/2017 |          |     |
| Deposit         | 09/30/2017 |          |     |
| Deposit         | 10/31/2017 |          |     |
| General Journal | 11/22/2017 | TRANSFER | √   |
| Deposit         | 11/30/2017 |          |     |
| 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 |          |     |
| General Journal | 11/03/2017 | CCFEEDON | √   |
| Deposit         | 11/05/2017 |          |     |
| Bill Pmt -Check | 11/17/2017 | 1241     |     |
| Deposit         | 11/28/2017 |          |     |
| Check           | 11/30/2017 |          |     |
| 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     |     |
| Payment         | 11/05/2017 | 2711     |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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Total 1204 · Accounts Receivables 2003-2004  
**1205 · Accounts Receivables 2004-2005**  
Total 1205 · Accounts Receivables 2004-2005  
**1206 · Accounts Receivables 2005-2006**  
Total 1206 · Accounts Receivables 2005-2006  
**1207 · Accounts Receivables 2006-2007**  
Total 1207 · Accounts Receivables 2006-2007  
**1208 · Accounts Receivables 2007-2008**  
Total 1208 · Accounts Receivables 2007-2008  
**1209 · Accounts Receivables 2008-2009**  
Total 1209 · Accounts Receivables 2008-2009  
**1210 · Accounts Receivables 2009-2010**  
Total 1210 · Accounts Receivables 2009-2010  
**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 |
|-------------|------------|--------------|-----|
| Credit Memo | 11/21/2017 | 625          |     |
| 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         |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num         | Adj |
|-------------|------------|-------------|-----|
| 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        |     |
| 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 |             |     |
| 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       |     |
| Payment     | 11/14/2017 | 6681        |     |
| Payment     | 11/14/2017 | mo300918793 |     |
| Credit Memo | 11/21/2017 | 72656       |     |
| Credit Memo | 11/21/2017 | 72657       |     |

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 |  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num        | Adj |
|-------------|------------|------------|-----|
| 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        |     |
| 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        |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num        | Adj |
|-------------|------------|------------|-----|
| 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       |     |
| 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 | 08487c     |     |
| Invoice     | 08/01/2017 | 288        |     |
| Invoice     | 08/01/2017 | 289        |     |
| Invoice     | 08/01/2017 | 294        |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num        | Adj |
|-------------|------------|------------|-----|
| 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        |     |
| 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        |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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| Type        | Date       | Num        | Adj |
|-------------|------------|------------|-----|
| 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       |     |
| 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       |     |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num          | Adj |
|-------------|------------|--------------|-----|
| 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          |     |
| 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          |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num    | Adj |
|-------------|------------|--------|-----|
| 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    |     |
| 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    |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type        | Date       | Num        | Adj |
|-------------|------------|------------|-----|
| 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 |     |
| Invoice     | 09/05/2017 | 395        |     |
| Payment     | 09/05/2017 | 034468     |     |
| 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     |     |

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**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type        | Date       | Num         | Adj |
|-------------|------------|-------------|-----|
| 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         |     |
| 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       |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Payment     | 11/01/2017 | ACH         |     |
| Credit Memo | 11/06/2017 | 458         |     |
| Credit Memo | 11/06/2017 | 459         |     |
| Credit Memo | 11/06/2017 | 460         |     |
| Payment     | 11/14/2017 | 6681        |     |
| Payment     | 11/14/2017 | mo300918793 |     |
| Stmt Charge | 11/17/2017 |             |     |
| Stmt Charge | 11/21/2017 |             |     |
| Credit Memo | 11/21/2017 | 624         |     |
| Credit Memo | 11/21/2017 | 461         |     |
| Payment     | 11/21/2017 | 0798805391  |     |
| Payment     | 11/21/2017 | 3581        |     |
| Invoice     | 11/21/2017 | 462         |     |
| Invoice     | 11/21/2017 | 463         |     |
| Invoice     | 11/21/2017 | 464         |     |
| Invoice     | 11/21/2017 | 465         |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type        | Date       | Num        | Adj |
|-------------|------------|------------|-----|
| Invoice     | 11/21/2017 | 466        |     |
| Invoice     | 11/21/2017 | 467        |     |
| Invoice     | 11/21/2017 | 468        |     |
| Invoice     | 11/21/2017 | 469        |     |
| Invoice     | 11/21/2017 | 470        |     |
| Invoice     | 11/21/2017 | 471        |     |
| Invoice     | 11/21/2017 | 472        |     |
| Invoice     | 11/21/2017 | 473        |     |
| Invoice     | 11/21/2017 | 474        |     |
| Invoice     | 11/21/2017 | 475        |     |
| Invoice     | 11/21/2017 | 476        |     |
| Invoice     | 11/21/2017 | 477        |     |
| Invoice     | 11/21/2017 | 478        |     |
| Invoice     | 11/21/2017 | 479        |     |
| Credit Memo | 11/21/2017 | 481        |     |
| Credit Memo | 11/21/2017 | 482        |     |
| Credit Memo | 11/21/2017 | 72658      |     |
| Check       | 11/27/2017 | 3034       |     |
| Check       | 11/27/2017 | 3035       |     |
| Credit Memo | 11/27/2017 | 483        |     |
| Credit Memo | 11/27/2017 | 484        |     |
| Payment     | 11/28/2017 | 4131       |     |
| Payment     | 11/28/2017 | 6684       |     |
| Payment     | 11/28/2017 | 0000996433 |     |

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 | 08/11/2017 | 303 |  |
| 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 |  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num  | Adj |
|-----------------|------------|------|-----|
| Credit Memo     | 08/17/2017 | 333  |     |
| Credit Memo     | 08/17/2017 | 335  |     |
| Credit Memo     | 08/17/2017 | 336  |     |
| Credit Memo     | 10/24/2017 | 435  |     |
| Credit Memo     | 11/06/2017 | 458  |     |
| Credit Memo     | 11/06/2017 | 459  |     |
| Credit Memo     | 11/06/2017 | 460  |     |
| General Journal | 11/08/2017 | DSP  | √   |
| Check           | 11/27/2017 | 3033 |     |
| General Journal | 11/30/2017 | DSP  | √   |

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        |  |
| 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 |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| 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       |     |
| 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       |     |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type    | Date       | Num     | Adj |
|---------|------------|---------|-----|
| 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  |     |
| 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    |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| 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        |     |
| 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        |     |
| 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       |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| 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       |     |
| 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 |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| 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     |     |
| 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     |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type    | Date       | Num          | Adj |
|---------|------------|--------------|-----|
| 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    |     |
| 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         |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num    | Adj |
|---------|------------|--------|-----|
| 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   |     |
| 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    |     |
| 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 |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| 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       |     |
| 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     |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| 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       |     |
| Deposit | 09/21/2017 | 3979       |     |
| Payment | 09/22/2017 | 5838       |     |
| Payment | 09/22/2017 | 0025763962 |     |
| Deposit | 09/22/2017 | 5838       |     |
| Deposit | 09/22/2017 | 0025763962 |     |
| Payment | 09/25/2017 | 5325       |     |
| Payment | 09/25/2017 | 5324       |     |
| Payment | 09/25/2017 | 2201       |     |
| Deposit | 09/25/2017 | 5325       |     |
| Deposit | 09/25/2017 | 5324       |     |
| Deposit | 09/25/2017 | 2201       |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type    | Date       | Num        | Adj |
|---------|------------|------------|-----|
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Deposit | 10/02/2017 | ACH        |     |
| Payment | 10/02/2017 | 2708       |     |
| Deposit | 10/02/2017 | 2708       |     |
| Payment | 10/03/2017 | 100        |     |
| Payment | 10/03/2017 | 1441       |     |
| Deposit | 10/03/2017 | 100        |     |
| Deposit | 10/03/2017 | 1441       |     |
| Payment | 10/04/2017 | 004883     |     |
| Deposit | 10/04/2017 | 004883     |     |
| Payment | 10/16/2017 | 1012       |     |
| Payment | 10/16/2017 | 2709       |     |
| Deposit | 10/16/2017 | 1012       |     |
| Deposit | 10/16/2017 | 2709       |     |
| Payment | 10/24/2017 | 5859       |     |
| 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      |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Payment | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |
| Deposit | 11/01/2017 | ACH        |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type    | Date       | Num         | Adj |
|---------|------------|-------------|-----|
| Deposit | 11/01/2017 | ACH         |     |
| Deposit | 11/01/2017 | ACH         |     |
| Deposit | 11/01/2017 | ACH         |     |
| Deposit | 11/01/2017 | ACH         |     |
| Payment | 11/05/2017 | 2711        |     |
| Deposit | 11/05/2017 | 2711        |     |
| Payment | 11/14/2017 | 6681        |     |
| Payment | 11/14/2017 | 6681        |     |
| Payment | 11/14/2017 | mo300918793 |     |
| Payment | 11/14/2017 | mo300918793 |     |
| Deposit | 11/14/2017 | 6681        |     |
| Deposit | 11/14/2017 | 6681        |     |
| Deposit | 11/14/2017 | mo300918793 |     |
| Deposit | 11/14/2017 | mo300918793 |     |
| Payment | 11/21/2017 | 0798805391  |     |
| Payment | 11/21/2017 | 3581        |     |
| Deposit | 11/21/2017 | 0798805391  |     |
| Deposit | 11/21/2017 | 3581        |     |
| Payment | 11/28/2017 | 4131        |     |
| Payment | 11/28/2017 | 6684        |     |
| Payment | 11/28/2017 | 0000996433  |     |
| Deposit | 11/30/2017 | 4131        |     |
| Deposit | 11/30/2017 | 6684        |     |
| Deposit | 11/30/2017 | 0000996433  |     |

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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num            | Adj |
|-----------------|------------|----------------|-----|
| 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          |     |
| 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 |                |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num         | Adj |
|-----------------|------------|-------------|-----|
| 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      |     |
| 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      |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num        | Adj |
|-----------------|------------|------------|-----|
| 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       |     |
| 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      |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num           | Adj |
|-----------------|------------|---------------|-----|
| 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          |     |
| 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    |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num         | Adj |
|-----------------|------------|-------------|-----|
| 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        |     |
| 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  |     |
| Bill            | 11/01/2017 | 3294184     |     |
| Bill            | 11/01/2017 | 510007      |     |
| Bill            | 11/01/2017 | 2017R037534 |     |
| Bill            | 11/02/2017 | 313015141   |     |
| Bill            | 11/02/2017 | 3533041     |     |
| Bill            | 11/05/2017 | 192         |     |
| Bill            | 11/05/2017 | 193         |     |
| Bill Pmt -Check | 11/06/2017 | 3007        |     |
| Bill Pmt -Check | 11/06/2017 | 3008        |     |
| Bill Pmt -Check | 11/06/2017 | 3009        |     |
| Bill Pmt -Check | 11/06/2017 | 3010        |     |
| Bill            | 11/06/2017 | 3534533     |     |
| Bill            | 11/07/2017 | 00-0072270  |     |
| Bill            | 11/07/2017 | 6120200419  |     |
| Bill            | 11/08/2017 | 511935      |     |
| Bill Pmt -Check | 11/09/2017 | 3011        |     |
| Bill Pmt -Check | 11/09/2017 | 3012        |     |
| Bill Pmt -Check | 11/09/2017 | 3013        |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num         | Adj |
|-----------------|------------|-------------|-----|
| Bill Pmt -Check | 11/09/2017 | 3014        |     |
| Bill Pmt -Check | 11/09/2017 | 3015        |     |
| Bill Pmt -Check | 11/09/2017 | 3016        |     |
| Bill Pmt -Check | 11/09/2017 | 3017        |     |
| Bill            | 11/09/2017 | 313039757   |     |
| Bill            | 11/09/2017 | 3536350     |     |
| Bill            | 11/09/2017 | 02992307971 |     |
| Bill            | 11/12/2017 | 203         |     |
| Bill            | 11/12/2017 | 209         |     |
| Bill            | 11/12/2017 | 207         |     |
| Bill            | 11/12/2017 | 208         |     |
| Bill Pmt -Check | 11/13/2017 | 3018        |     |
| Bill Pmt -Check | 11/13/2017 | 3019        |     |
| Bill Pmt -Check | 11/13/2017 | 3020        |     |
| Bill            | 11/13/2017 | 602771680   |     |
| Bill            | 11/13/2017 | 00-0072279  |     |
| Bill            | 11/13/2017 | 210         |     |
| Bill            | 11/13/2017 | 0000034005  |     |
| Bill            | 11/13/2017 | 37859       |     |
| Bill            | 11/13/2017 | 3537847     |     |
| Bill            | 11/14/2017 | 6119200420  |     |
| Bill            | 11/15/2017 | 479543      |     |
| Bill            | 11/16/2017 | 313064093   |     |
| Bill            | 11/16/2017 | 3539663     |     |
| Bill            | 11/16/2017 | 3985        |     |
| Bill Pmt -Check | 11/17/2017 | 3021        |     |
| Bill Pmt -Check | 11/17/2017 | 3022        |     |
| Bill Pmt -Check | 11/17/2017 | 3023        |     |
| Bill Pmt -Check | 11/17/2017 | 3024        |     |
| Bill Pmt -Check | 11/17/2017 | 3025        |     |
| Bill Pmt -Check | 11/17/2017 | 3026        |     |
| Bill Pmt -Check | 11/17/2017 | 1241        |     |
| Bill Pmt -Check | 11/21/2017 | 3028        |     |
| Bill Pmt -Check | 11/21/2017 | 3029        |     |
| Bill Pmt -Check | 11/21/2017 | 3030        |     |
| Bill            | 11/21/2017 | 440847      |     |
| Bill            | 11/24/2017 | 3543100     |     |
| Bill            | 11/25/2017 | 560         |     |
| Bill            | 11/28/2017 | 21          |     |
| Bill            | 11/28/2017 | 6118202023  |     |
| Bill            | 11/28/2017 | 516988      |     |
| Bill            | 11/29/2017 | 517233      |     |
| Bill Pmt -Check | 11/30/2017 | 3036        |     |
| Bill Pmt -Check | 11/30/2017 | 3037        |     |
| Bill Pmt -Check | 11/30/2017 | 3038        |     |
| Bill            | 11/30/2017 | 313113124   |     |
| Bill            | 11/30/2017 | 3545707     |     |
| Bill            | 11/30/2017 | INV0354339  |     |

Total 2000 · ACCOUNTS PAYABLE  
2050 · ACCTS PAYABLE-OTHERS



DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



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**

| Type            | Date       | Num | Adj |
|-----------------|------------|-----|-----|
| 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 |     |
| 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 |     |
| Paycheck        | 08/31/2017 | ACH |     |
| 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 |     |
| Paycheck        | 09/29/2017 | ACH |     |
| Liability Check | 10/16/2017 | ACH |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Type            | Date       | Num   | Adj |
|-----------------|------------|-------|-----|
| 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 |

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/INITIATION/PLEDGE

|             |            |       |
|-------------|------------|-------|
| 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   |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type        | Date       | Num | Adj |
|-------------|------------|-----|-----|
| 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 |     |
| 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 |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type        | Date       | Num  | Adj |
|-------------|------------|------|-----|
| 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  |     |
| 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  |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                              | Type            | Date       | Num   | Adj |
|----------------------------------------------|-----------------|------------|-------|-----|
|                                              | 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  |     |
|                                              | General Journal | 11/08/2017 | DSP   | √   |
|                                              | Credit Memo     | 11/21/2017 | 624   |     |
|                                              | Credit Memo     | 11/21/2017 | 461   |     |
|                                              | Credit Memo     | 11/27/2017 | 483   |     |
|                                              | Credit Memo     | 11/27/2017 | 484   |     |
|                                              | General Journal | 11/30/2017 | DSP   | √   |
| Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE |                 |            |       |     |
| <b>2315 · RES ACTIVITY FEES</b>              |                 |            |       |     |
|                                              | Check           | 08/18/2017 | 2916  |     |
|                                              | Check           | 09/14/2017 | 2950  |     |
|                                              | General Journal | 11/30/2017 | DSP   | √   |
| Total 2315 · RES ACTIVITY FEES               |                 |            |       |     |
| <b>2400 · RES PLEDGE FEES</b>                |                 |            |       |     |
| Total 2400 · RES PLEDGE FEES                 |                 |            |       |     |
| <b>2401 · Payroll Liabilities</b>            |                 |            |       |     |
|                                              | 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             |                 |            |       |     |
| <b>2410 · RES INITIATION FEES</b>            |                 |            |       |     |
| Total 2410 · RES INITIATION FEES             |                 |            |       |     |
| <b>2430 · RES UE HOUSEBILLS</b>              |                 |            |       |     |
|                                              | 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   |     |
|                                              | 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   |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



| Type            | Date       | Num | Adj |
|-----------------|------------|-----|-----|
| 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  | √   |
| Credit Memo     | 11/21/2017 | 624 |     |
| Credit Memo     | 11/21/2017 | 461 |     |
| General Journal | 11/30/2017 |     | √   |

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 |  |
| Bill  | 11/09/2017 | 02992307971 |  |
| Check | 11/21/2017 | 3032        |  |

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 | √ |
| General Journal | 09/01/2017 | HB | √ |
| General Journal | 10/31/2017 | HB | √ |
| General Journal | 11/30/2017 |    | √ |

Total 3100 · HOUSEBILLS

**3105 · HOUSEBILLS - CHAPTER**

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



Total 3105 · HOUSEBILLS - CHAPTER

**3150 · OUT OF HOUSE FEES-MEALS/PROGRAM**

| Type        | Date       | Num   | Adj |
|-------------|------------|-------|-----|
| 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   |     |
| Credit Memo | 11/27/2017 | 483   |     |
| Credit Memo | 11/27/2017 | 484   |     |

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  |  |
| Credit Memo | 08/14/2017 | 320  |  |
| Deposit     | 08/15/2017 | 109  |  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                 | Type        | Date       | Num    | Adj |
|---------------------------------|-------------|------------|--------|-----|
|                                 | 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   |     |
|                                 | Deposit     | 11/06/2017 | CASH   |     |
|                                 | Deposit     | 11/14/2017 | 641954 |     |
| Total 3180 · PARKING            |             |            |        |     |
| <b>3200 · EXTRA MEAL INCOME</b> |             |            |        |     |
|                                 | 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 |     |
|                                 | Deposit     | 11/06/2017 | CASH   |     |
|                                 | Deposit     | 11/14/2017 | 641953 |     |
| Total 3200 · EXTRA MEAL INCOME  |             |            |        |     |
| <b>3250 · LATE FEES/FINES</b>   |             |            |        |     |
|                                 | Invoice     | 08/01/2017 | 286    |     |
|                                 | Invoice     | 08/11/2017 | 306    |     |
|                                 | Invoice     | 08/11/2017 | 307    |     |
|                                 | Invoice     | 08/11/2017 | 308    |     |
|                                 | Credit Memo | 08/18/2017 | 338    |     |
|                                 | 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    |     |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Type        | Date       | Num   | Adj |
|-------------|------------|-------|-----|
| Invoice     | 08/28/2017 | 373   |     |
| Invoice     | 08/28/2017 | 374   |     |
| Invoice     | 08/28/2017 | 375   |     |
| 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   |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



|                                             | Type        | Date       | Num    | Adj |
|---------------------------------------------|-------------|------------|--------|-----|
|                                             | Credit Memo | 10/30/2017 | 457    |     |
|                                             | Invoice     | 11/21/2017 | 462    |     |
|                                             | Invoice     | 11/21/2017 | 463    |     |
|                                             | Invoice     | 11/21/2017 | 464    |     |
|                                             | Invoice     | 11/21/2017 | 465    |     |
|                                             | Invoice     | 11/21/2017 | 466    |     |
|                                             | Invoice     | 11/21/2017 | 467    |     |
|                                             | Invoice     | 11/21/2017 | 468    |     |
|                                             | Invoice     | 11/21/2017 | 469    |     |
|                                             | Invoice     | 11/21/2017 | 470    |     |
|                                             | Invoice     | 11/21/2017 | 471    |     |
|                                             | Invoice     | 11/21/2017 | 472    |     |
|                                             | Invoice     | 11/21/2017 | 473    |     |
|                                             | Invoice     | 11/21/2017 | 474    |     |
|                                             | Invoice     | 11/21/2017 | 475    |     |
|                                             | Invoice     | 11/21/2017 | 476    |     |
|                                             | Invoice     | 11/21/2017 | 477    |     |
|                                             | Invoice     | 11/21/2017 | 478    |     |
|                                             | Invoice     | 11/21/2017 | 479    |     |
|                                             | Credit Memo | 11/27/2017 | 483    |     |
|                                             | Credit Memo | 11/27/2017 | 484    |     |
| Total 3250 · LATE FEES/FINES                |             |            |        |     |
| <b>3300 · LAUNDRY/VENDING</b>               |             |            |        |     |
|                                             | Deposit     | 09/12/2017 | 505685 |     |
|                                             | Deposit     | 10/16/2017 | 641915 |     |
|                                             | Deposit     | 11/14/2017 | 641955 |     |
| Total 3300 · LAUNDRY/VENDING                |             |            |        |     |
| <b>3400 · INTEREST INCOME</b>               |             |            |        |     |
|                                             | Deposit     | 07/31/2017 |        |     |
|                                             | Deposit     | 08/31/2017 |        |     |
|                                             | Deposit     | 09/30/2017 |        |     |
|                                             | Deposit     | 10/31/2017 |        |     |
|                                             | Deposit     | 11/30/2017 |        |     |
| Total 3400 · INTEREST INCOME                |             |            |        |     |
| <b>3401 · DIVIDENDS &amp; CAPITAL GAINS</b> |             |            |        |     |
| Total 3401 · DIVIDENDS & CAPITAL GAINS      |             |            |        |     |
| <b>3410 · CAPITAL IMPROVEMENT FEES</b>      |             |            |        |     |
|                                             | 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    |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                            | Type        | Date       | Num        | Adj |
|--------------------------------------------|-------------|------------|------------|-----|
|                                            | 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      |             |            |            |     |
| <b>3420 · ALUMNI DONATIONS - RICHMOND</b>  |             |            |            |     |
|                                            | 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        |     |
|                                            | Deposit     | 11/05/2017 | 6763       |     |
| Total 3420 · ALUMNI DONATIONS - RICHMOND   |             |            |            |     |
| <b>3440 · FOUNDATION PAID TO BANK LOAN</b> |             |            |            |     |
|                                            | Deposit     | 11/20/2017 | 18695      |     |
| Total 3440 · FOUNDATION PAID TO BANK LOAN  |             |            |            |     |
| <b>3450 · DISCOUNT</b>                     |             |            |            |     |
| Total 3450 · DISCOUNT                      |             |            |            |     |
| <b>3460 · DORM CANCELLATION CREDIT</b>     |             |            |            |     |
|                                            | Credit Memo | 07/03/2017 | 251        |     |
|                                            | Credit Memo | 07/24/2017 | 278        |     |
|                                            | Credit Memo | 07/24/2017 | 279        |     |
|                                            | 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        |     |
| Total 3460 · DORM CANCELLATION CREDIT      |             |            |            |     |
| <b>3470 · RISK MANAGEMENT FINES</b>        |             |            |            |     |
| Total 3470 · RISK MANAGEMENT FINES         |             |            |            |     |
| <b>3500 · MISC INCOME</b>                  |             |            |            |     |
|                                            | Deposit     | 07/24/2017 |            |     |
|                                            | Deposit     | 11/28/2017 | 028756     |     |
| Total 3500 · MISC INCOME                   |             |            |            |     |
| <b>3510 · SPECIAL EVENTS DONATIONS</b>     |             |            |            |     |
|                                            | 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       |     |

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| Type    | Date       | Num         | Adj |
|---------|------------|-------------|-----|
| 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         |     |
| 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

**DELTA SIGMA PHI FRATERNITY**  
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As of November 30, 2017



Total ROLLINS INCOME

**ADMINISTRATIVE EXPENSES**

**6501 · SPECIAL EVENTS EXPENSE**

| Type  | Date       | Num  | Adj |
|-------|------------|------|-----|
| 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 |       |  |
| Bill | 09/30/2017 | 27835 |  |
| Bill | 10/31/2017 | 27934 |  |
| Bill | 11/28/2017 | 21    |  |

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 | 5681105R1 |  |
| Check | 08/31/2017 | 2930      |  |
| Check | 08/31/2017 | 2930      |  |

# DELTA SIGMA PHI FRATERNITY

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As of November 30, 2017



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

| Type            | Date       | Num      | Adj |
|-----------------|------------|----------|-----|
| 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 |          |     |
| Check           | 11/30/2017 |          |     |
| 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     |     |
| Bill            | 11/16/2017 | 3985     |     |
| Bill            | 11/16/2017 | 3985     |     |
| Bill            | 11/16/2017 | 3985     |     |
| Bill            | 11/16/2017 | 3985     |     |
| Bill            | 11/16/2017 | 3985     |     |
| 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   |     |
| 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   |     |

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| Type            | Date       | Num      | Adj |
|-----------------|------------|----------|-----|
| 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 |          |     |
| General Journal | 11/03/2017 | CCFEE    | √   |
| General Journal | 11/03/2017 | CCFEEDON | √   |
| Bill            | 11/16/2017 | 3985     |     |
| Check           | 11/30/2017 |          |     |

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 |
| 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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

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| Type            | Date       | Num   | Adj |
|-----------------|------------|-------|-----|
| 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 |     |
| General Journal | 11/30/2017 | DSP   | √   |

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

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



# DELTA SIGMA PHI FRATERNITY

## General Ledger

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|                                 | Type        | Date       | Num  | Adj |
|---------------------------------|-------------|------------|------|-----|
|                                 | Check       | 10/31/2017 | 3006 |     |
| Total 6420 · RECRUITMENT        |             |            |      |     |
| <b>6425 · HOMECOMING</b>        |             |            |      |     |
| Total 6425 · HOMECOMING         |             |            |      |     |
| <b>6430 · CAMPUS EVENTS</b>     |             |            |      |     |
| Total 6430 · CAMPUS EVENTS      |             |            |      |     |
| <b>6675 · PHILANTHROPIES</b>    |             |            |      |     |
| Total 6675 · PHILANTHROPIES     |             |            |      |     |
| <b>CHAPTER EXPENSES - Other</b> |             |            |      |     |
| Total CHAPTER EXPENSES - Other  |             |            |      |     |
| Total CHAPTER EXPENSES          |             |            |      |     |
| <b>HOUSEHOLD EXPENSE</b>        |             |            |      |     |
| Total HOUSEHOLD EXPENSE         |             |            |      |     |
| <b>RESERVES</b>                 |             |            |      |     |
| <b>6390 · BAD DEBTS</b>         |             |            |      |     |
|                                 | 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 |      |     |
|                                 | 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 |      |     |

DELTA SIGMA PHI FRATERNITY  
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|                                         | Type        | Date       | Num         | Adj |
|-----------------------------------------|-------------|------------|-------------|-----|
|                                         | 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       |     |
|                                         | Credit Memo | 11/21/2017 | 481         |     |
|                                         | Credit Memo | 11/21/2017 | 72656       |     |
|                                         | Credit Memo | 11/21/2017 | 482         |     |
|                                         | Credit Memo | 11/21/2017 | 72657       |     |
|                                         | Credit Memo | 11/21/2017 | 72658       |     |
|                                         | Credit Memo | 11/21/2017 | 625         |     |
| Total 6390 · BAD DEBTS                  |             |            |             |     |
| <b>6391 · REIMBURSE RESERVE ACCOUNT</b> |             |            |             |     |
| Total 6391 · REIMBURSE RESERVE ACCOUNT  |             |            |             |     |
| <b>6392 · PRINCIPAL PAYMENTS</b>        |             |            |             |     |
|                                         | Bill        | 07/07/2017 | 02992307971 |     |
|                                         | Bill        | 08/09/2017 | 02992307971 |     |
|                                         | Bill        | 09/08/2017 | 02992307971 |     |
|                                         | Bill        | 10/06/2017 | 02992307971 |     |
|                                         | Bill        | 11/09/2017 | 02992307971 |     |
|                                         | Check       | 11/21/2017 | 3032        |     |
| Total 6392 · PRINCIPAL PAYMENTS         |             |            |             |     |
| <b>6393 · PRINCIPLE PAYMENTS CONTRA</b> |             |            |             |     |
|                                         | Bill        | 07/07/2017 | 02992307971 |     |
|                                         | Bill        | 08/09/2017 | 02992307971 |     |
|                                         | Bill        | 09/08/2017 | 02992307971 |     |
|                                         | Bill        | 10/06/2017 | 02992307971 |     |
|                                         | Bill        | 11/09/2017 | 02992307971 |     |
|                                         | Check       | 11/21/2017 | 3032        |     |
| Total 6393 · PRINCIPLE PAYMENTS CONTRA  |             |            |             |     |
| <b>6395 · SALE FROM ROLLINS</b>         |             |            |             |     |
| Total 6395 · SALE FROM ROLLINS          |             |            |             |     |
| <b>RESERVES - Other</b>                 |             |            |             |     |
| Total RESERVES - Other                  |             |            |             |     |
| Total RESERVES                          |             |            |             |     |
| <b>RICHMOND EXPENSES</b>                |             |            |             |     |
| <b>6010 · WATER/LIGHT/REFUSE</b>        |             |            |             |     |
|                                         | 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         |     |
|                                         | Check       | 10/02/2017 | ACH         |     |
|                                         | Check       | 10/26/2017 | ACH         |     |

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|                                 | Type    | Date       | Num        | Adj |
|---------------------------------|---------|------------|------------|-----|
|                                 | Check   | 10/26/2017 | ACH        |     |
| Total 6010 · WATER/LIGHT/REFUSE |         |            |            |     |
| <b>6030 · GAS</b>               |         |            |            |     |
|                                 | Check   | 07/11/2017 | ACH        |     |
|                                 | Check   | 08/09/2017 | ACH        |     |
|                                 | Check   | 09/08/2017 | ACH        |     |
|                                 | Check   | 10/09/2017 | ACH        |     |
|                                 | Check   | 11/07/2017 | ACH        |     |
| Total 6030 · GAS                |         |            |            |     |
| <b>6040 · TELEPHONE</b>         |         |            |            |     |
|                                 | 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       |     |
|                                 | Bill    | 11/16/2017 | 3985       |     |
| Total 6040 · TELEPHONE          |         |            |            |     |
| <b>6050 · CABLE TELEVISION</b>  |         |            |            |     |
|                                 | Bill    | 07/16/2017 | 3985       |     |
|                                 | Bill    | 08/16/2017 | 3985       |     |
|                                 | Bill    | 09/17/2017 | 3985       |     |
|                                 | Bill    | 10/16/2017 | 3985       |     |
|                                 | Bill    | 11/16/2017 | 3985       |     |
| Total 6050 · CABLE TELEVISION   |         |            |            |     |
| <b>6060 · WATER SOFTNER</b>     |         |            |            |     |
|                                 | Bill    | 09/19/2017 | 0000033445 |     |
|                                 | Bill    | 11/13/2017 | 0000034005 |     |
| Total 6060 · WATER SOFTNER      |         |            |            |     |
| <b>6110 · FOOD</b>              |         |            |            |     |
|                                 | 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        |     |
|                                 | Check   | 11/06/2017 | ACH        |     |
|                                 | Check   | 11/13/2017 | ACH        |     |
|                                 | Check   | 11/13/2017 | ACH        |     |
|                                 | Bill    | 11/16/2017 | 3985       |     |
|                                 | Bill    | 11/16/2017 | 3985       |     |
|                                 | Bill    | 11/16/2017 | 3985       |     |
| Total 6110 · FOOD               |         |            |            |     |
| <b>6111 · SODA &amp; WATER</b>  |         |            |            |     |
|                                 | Bill    | 08/15/2017 | 6116200293 |     |
|                                 | Bill    | 08/22/2017 | 6115201277 |     |
|                                 | Credit  | 08/22/2017 | 6115201278 |     |

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|                                  | Type   | Date       | Num        | Adj |
|----------------------------------|--------|------------|------------|-----|
|                                  | 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 |     |
|                                  | Bill   | 10/17/2017 | 6118201781 |     |
|                                  | Bill   | 10/24/2017 | 6120200380 |     |
|                                  | Bill   | 10/31/2017 | 6115201808 |     |
|                                  | Credit | 10/31/2017 | 6115201809 |     |
|                                  | Bill   | 11/07/2017 | 6120200419 |     |
|                                  | Bill   | 11/14/2017 | 6119200420 |     |
|                                  | Bill   | 11/28/2017 | 6118202023 |     |
| Total 6111 · SODA & WATER        |        |            |            |     |
| <b>6120 · COOK/CATERING</b>      |        |            |            |     |
|                                  | 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  |     |
|                                  | Bill   | 11/02/2017 | 313015141  |     |
|                                  | Bill   | 11/09/2017 | 313039757  |     |
|                                  | Bill   | 11/16/2017 | 313064093  |     |
|                                  | Bill   | 11/30/2017 | 313113124  |     |
| Total 6120 · COOK/CATERING       |        |            |            |     |
| <b>6130 · SUPPLIES HOUSEHOLD</b> |        |            |            |     |
|                                  | 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    |     |

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|                                       | 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    |     |
|                                       | 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   |     |
|                                       | Bill | 11/01/2017 | 510007    |     |
|                                       | Bill | 11/02/2017 | 3533041   |     |
|                                       | Bill | 11/06/2017 | 3534533   |     |
|                                       | Bill | 11/08/2017 | 511935    |     |
|                                       | Bill | 11/09/2017 | 3536350   |     |
|                                       | Bill | 11/13/2017 | 602771680 |     |
|                                       | Bill | 11/13/2017 | 3537847   |     |
|                                       | Bill | 11/16/2017 | 3539663   |     |
|                                       | Bill | 11/16/2017 | 3985      |     |
|                                       | Bill | 11/16/2017 | 3985      |     |
|                                       | Bill | 11/16/2017 | 3985      |     |
|                                       | Bill | 11/16/2017 | 3985      |     |
|                                       | Bill | 11/16/2017 | 3985      |     |
|                                       | Bill | 11/24/2017 | 3543100   |     |
|                                       | Bill | 11/28/2017 | 516988    |     |
|                                       | Bill | 11/29/2017 | 517233    |     |
|                                       | Bill | 11/30/2017 | 3545707   |     |
| Total 6130 · SUPPLIES HOUSEHOLD       |      |            |           |     |
| <b>6140 · LAUNDRY</b>                 |      |            |           |     |
| Total 6140 · LAUNDRY                  |      |            |           |     |
| <b>6160 · GLASSWARE/UTENSILS</b>      |      |            |           |     |
|                                       | Bill | 08/16/2017 | 3985      |     |
|                                       | Bill | 09/17/2017 | 3985      |     |
|                                       | Bill | 10/16/2017 | 3985      |     |
|                                       | Bill | 10/16/2017 | 3985      |     |
| Total 6160 · GLASSWARE/UTENSILS       |      |            |           |     |
| <b>6180 · OTHER HOUSEHOLD EXPENSE</b> |      |            |           |     |
|                                       | Bill | 09/15/2017 | 9511      |     |

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|                                       | 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  | 09/17/2017 | 3985          |     |
|                                       | Bill  | 10/16/2017 | 3985          |     |
|                                       | Bill  | 11/16/2017 | 3985          |     |
|                                       | Bill  | 11/16/2017 | 3985          |     |
|                                       | Bill  | 11/16/2017 | 3985          |     |
| Total 6180 · OTHER HOUSEHOLD EXPENSE  |       |            |               |     |
| <b>6221 · SUMMER LABOR</b>            |       |            |               |     |
| Total 6221 · SUMMER LABOR             |       |            |               |     |
| <b>6241 · BLDG &amp; GROUND MAINT</b> |       |            |               |     |
|                                       | 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    |     |
|                                       | 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           |     |

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|                                              | Type  | Date       | Num         | Adj |
|----------------------------------------------|-------|------------|-------------|-----|
|                                              | Bill  | 11/07/2017 | 00-0072270  |     |
|                                              | Bill  | 11/13/2017 | 210         |     |
|                                              | Bill  | 11/13/2017 | 210         |     |
|                                              | Bill  | 11/15/2017 | 479543      |     |
|                                              | Check | 11/17/2017 | 3027        |     |
|                                              | Bill  | 11/21/2017 | 440847      |     |
| Total 6241 · BLDG & GROUND MAINT             |       |            |             |     |
| <b>6242 · SECURITY</b>                       |       |            |             |     |
|                                              | Bill  | 07/01/2017 | 20172853    |     |
|                                              | Bill  | 10/01/2017 | 20173429    |     |
|                                              | Bill  | 10/01/2017 | 3292296     |     |
|                                              | Bill  | 11/01/2017 | 3294184     |     |
|                                              | Bill  | 11/12/2017 | 209         |     |
| Total 6242 · SECURITY                        |       |            |             |     |
| <b>6243 · HOUSECLEANING</b>                  |       |            |             |     |
|                                              | 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         |     |
|                                              | Bill  | 11/05/2017 | 193         |     |
|                                              | Bill  | 11/12/2017 | 203         |     |
| Total 6243 · HOUSECLEANING                   |       |            |             |     |
| <b>6260 · EXTERMINATING</b>                  |       |            |             |     |
| Total 6260 · EXTERMINATING                   |       |            |             |     |
| <b>6265 · RENTAL EQUIPMENT</b>               |       |            |             |     |
|                                              | 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      |     |
|                                              | Bill  | 11/13/2017 | 37859       |     |
| Total 6265 · RENTAL EQUIPMENT                |       |            |             |     |
| <b>6270 · REPAIRS TO FURN/EQUIP</b>          |       |            |             |     |
|                                              | Bill  | 07/03/2017 | 071614      |     |
|                                              | Bill  | 07/12/2017 | 071617      |     |
|                                              | Bill  | 08/17/2017 |             |     |
|                                              | Bill  | 09/26/2017 | 076070      |     |
|                                              | Bill  | 11/13/2017 | 00-0072279  |     |
| Total 6270 · REPAIRS TO FURN/EQUIP           |       |            |             |     |
| <b>6271 · CONTRUCTION &amp; IMPROVEMENTS</b> |       |            |             |     |
|                                              | Check | 09/15/2017 | 2951        |     |
|                                              | Bill  | 09/24/2017 | 130         |     |
|                                              | Bill  | 09/24/2017 | 130         |     |
|                                              | Bill  | 10/11/2017 | 163-DECK #1 |     |
|                                              | Bill  | 10/11/2017 | 163-DECK #1 |     |
|                                              | Bill  | 10/22/2017 | 171         |     |
|                                              | Bill  | 10/22/2017 | 171         |     |

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|                                         | Bill            | 10/22/2017 | 172            |     |
|                                         | Bill            | 10/22/2017 | 173            |     |
|                                         | Bill            | 10/29/2017 | 184            |     |
|                                         | Bill            | 10/29/2017 | 184            |     |
|                                         | Bill            | 11/05/2017 | 192            |     |
|                                         | Bill            | 11/05/2017 | 192            |     |
|                                         | Bill            | 11/12/2017 | 207            |     |
|                                         | Bill            | 11/12/2017 | 208            |     |
| Total 6271 · CONTRUCTION & IMPROVEMENTS |                 |            |                |     |
| <b>6520 · MORTGAGE INTEREST</b>         |                 |            |                |     |
| Total 6520 · MORTGAGE INTEREST          |                 |            |                |     |
| <b>6540 · PROPERTY TAXES - RICHMOND</b> |                 |            |                |     |
|                                         | Bill            | 11/01/2017 | 2017R037534    |     |
| Total 6540 · PROPERTY TAXES - RICHMOND  |                 |            |                |     |
| <b>6560 · HOUSE DIRECTOR-SALARY</b>     |                 |            |                |     |
|                                         | Paycheck        | 07/31/2017 | ACH            |     |
|                                         | Paycheck        | 08/31/2017 | ACH            |     |
|                                         | Paycheck        | 09/29/2017 | ACH            |     |
|                                         | General Journal | 10/31/2017 | PAYANDREA      | √   |
|                                         | General Journal | 11/27/2017 | PAYANDREA      | √   |
| Total 6560 · HOUSE DIRECTOR-SALARY      |                 |            |                |     |
| <b>6565 · HOUSE DIRECTOR EXPENSES</b>   |                 |            |                |     |
| Total 6565 · HOUSE DIRECTOR EXPENSES    |                 |            |                |     |
| <b>6580 · PAYROLL TAXES</b>             |                 |            |                |     |
|                                         | 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          | √   |
|                                         | General Journal | 11/27/2017 | PAYANDREA      | √   |
| Total 6580 · PAYROLL TAXES              |                 |            |                |     |
| <b>6600 · PAYROLL EXPENSES</b>          |                 |            |                |     |
|                                         | Bill            | 07/09/2017 | MEM 2009305-04 |     |
| Total 6600 · PAYROLL EXPENSES           |                 |            |                |     |
| <b>6610 · REPAIRS TO BUILDING</b>       |                 |            |                |     |
|                                         | Credit Memo     | 09/07/2017 | 72648          |     |



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Total 6610 · REPAIRS TO BUILDING

**6612 · SUPPLIES**

Total 6612 · SUPPLIES

**6615 · FURNISHINGS**

| Type        | Date       | Num   | Adj |
|-------------|------------|-------|-----|
| Credit Memo | 10/10/2017 | 433   |     |
| 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 |  |
| Bill | 11/25/2017 | 560 |  |

Total 6620 · LEGAL FEES

**6630 · INSURANCE**

Total 6630 · INSURANCE

**6640 · PARKING LOT**

|      |            |      |  |
|------|------------|------|--|
| Bill | 10/16/2017 | 3985 |  |
|------|------------|------|--|

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 |  |

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Total 6646 · STORAGE

**6647 · INTERNET**

Total 6647 · INTERNET

**6660 · ARCHITECTS**

Total 6660 · ARCHITECTS

**6670 · INTEREST**

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**

| Type    | Date       | Num         | Adj |
|---------|------------|-------------|-----|
| Bill    | 11/16/2017 | 3985        |     |
| Bill    | 07/07/2017 | INV0345860  |     |
| Bill    | 07/07/2017 | INV0345861  |     |
| Invoice | 08/29/2017 | 383         |     |
| 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  |     |
| Bill    | 11/30/2017 | INV0354339  |     |
| Bill    | 07/07/2017 | 02992307971 |     |
| Bill    | 08/09/2017 | 02992307971 |     |
| Bill    | 09/08/2017 | 02992307971 |     |
| Bill    | 10/06/2017 | 02992307971 |     |
| Bill    | 11/09/2017 | 02992307971 |     |

General Journal 11/30/2017 DSP √

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|                                           | Type | Date | Num | Adj |
|-------------------------------------------|------|------|-----|-----|
| Total 6530 · PROPERTY INSURANCE - ROLLINS |      |      |     |     |
| <b>ROLLINS EXPENSES - Other</b>           |      |      |     |     |
| Total ROLLINS EXPENSES - Other            |      |      |     |     |
| Total ROLLINS EXPENSES                    |      |      |     |     |
| <b>UTILITIES</b>                          |      |      |     |     |
| Total UTILITIES                           |      |      |     |     |
| <b>3480 · INSURANCE CLAIM</b>             |      |      |     |     |
| Total 3480 · INSURANCE CLAIM              |      |      |     |     |
| <b>6650 · FUNDRAISING</b>                 |      |      |     |     |
| Total 6650 · FUNDRAISING                  |      |      |     |     |
| <b>6666 · DEDICATION WEEKEND</b>          |      |      |     |     |
| Total 6666 · DEDICATION WEEKEND           |      |      |     |     |
| <b>9000 · DEPRECIATION</b>                |      |      |     |     |
| Total 9000 · DEPRECIATION                 |      |      |     |     |
| <b>No acctnt</b>                          |      |      |     |     |
| Total no acctnt                           |      |      |     |     |
| <b>TOTAL</b>                              |      |      |     |     |

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**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**  
**General Ledger**  
**As of November 30, 2017**



| 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                      |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| 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                   |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| 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                   |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| 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**  
**General Ledger**  
**As of November 30, 2017**



| 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                      |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



**Name**

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BANKCARD CENTER  
CULLIGAN WATER  
HA SERVICES, LLC  
SIGNAL 88 SECURITY

JJ'S GREEKTOWN CATERING, LLC  
AMEREN MISSOURI  
AUS ST LOUIS MC LOCKBOX  
FAST FIX, LLC  
GRAVES MENU MAKER FOODS  
HA SERVICES, LLC  
HEARTLAND COCA-COLA BOTTLING COMP/  
PERFORMANCE FOOD SERVICE  
UNIVERSITY OF MISSOURI - COLUMBIAAR  
AUS ST LOUIS MC LOCKBOX  
GRAVES MENU MAKER FOODS  
HEARTLAND COCA-COLA BOTTLING COMP/  
JJ'S GREEKTOWN CATERING, LLC  
JJ'S GREEKTOWN CATERING, LLC

AIR & WATER SOLUTIONS, INC  
APOLLO POTA POTTIES  
CENTRAL BANK OF BOONE COUNTY  
FAST FIX, LLC  
HA SERVICES, LLC  
HILLYARD/COLUMBIA  
WOODS, FRANK  
CCI SECURITY SYSTEMS, LLC

ATKINS  
AUS ST LOUIS MC LOCKBOX  
HEARTLAND COCA-COLA BOTTLING COMP/  
CENTRAL BANK OF BOONE COUNTY  
HOLLAND, JACOB

DELTA SIGMA PHI FRATERNITY  
GIARLA, ANDREW  
JORDAN, RICHARD

BANKCARD CENTER  
DICKINSON LAW FIRM, LLC  
MARBERRY & EAGLE, LLC

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Name**

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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**

CENTRAL BANK OF BOONE COUNTY

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  
GHOLSON, COREY

Total 1200A · Prior Years Debts

**1203 · Accounts Receivables 2002-2003**

Total 1203 · Accounts Receivables 2002-2003

**1204 · Accounts Receivables 2003-2004**

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



Total 1204 · Accounts Receivables 2003-2004  
**1205 · Accounts Receivables 2004-2005**  
 Total 1205 · Accounts Receivables 2004-2005  
**1206 · Accounts Receivables 2005-2006**  
 Total 1206 · Accounts Receivables 2005-2006  
**1207 · Accounts Receivables 2006-2007**  
 Total 1207 · Accounts Receivables 2006-2007  
**1208 · Accounts Receivables 2007-2008**  
 Total 1208 · Accounts Receivables 2007-2008  
**1209 · Accounts Receivables 2008-2009**  
 Total 1209 · Accounts Receivables 2008-2009  
**1210 · Accounts Receivables 2009-2010**  
 Total 1210 · Accounts Receivables 2009-2010  
**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

---

OCHS, TYLER

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

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                             | Name                   |
|---------------------------------------------|------------------------|
|                                             | VAN_WYK, JACOB         |
|                                             | DAVIS, TRENT           |
|                                             | ORTNER, JACK           |
|                                             | HIGGINS, TYLER         |
|                                             | TRONSEN, COLE          |
|                                             | BRADLEY, DREW          |
|                                             | DUBINOFF, JACK         |
|                                             | DODSON, EVAN           |
|                                             | 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         |
|                                             | WOODS, FRANK           |
|                                             | BROOK, RICHARD         |
|                                             | SCHNEIDER, JACK (JOHN) |
|                                             | IKEDIONWU, DUBEM       |
| Total 1217 · Accounts Receivables 2016-2017 |                        |
| 1218 · Accounts Receivables 2017-2018       |                        |
|                                             | WITT, LEVI             |
|                                             | CHAROW, WESTON         |
|                                             | WANSING, KYLE          |
|                                             | LUX, TIMOTHY           |
|                                             | KRONER, SEAN           |
|                                             | DOMINQUEZ, ALDO        |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                        |  |
|-----------------------------|--|
| 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              |  |
| 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             |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                |  |
|---------------------|--|
| PASTORE, MICHAEL    |  |
| MARTINEZ, VARON     |  |
| EDWARDS, MATT       |  |
| WIND, RYAN          |  |
| KIRKWOOD, BRETT     |  |
| WOLFE, JACKSON      |  |
| NAOUR, MATTHEW      |  |
| FINNEGAN, TIMOTHY   |  |
| LITTLE, JACOB       |  |
| HENDERSON, DEREK    |  |
| POWELSON, CHASE     |  |
| FREY, BENJAMIN      |  |
| 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      |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                  |  |
|-----------------------|--|
| 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          |  |
| MARSHALL-DAVIS, JAMES |  |
| POWELSON, CHASE       |  |
| LESHER, JOEL          |  |
| GIBBONS, BEN          |  |
| GIBBONS, BEN          |  |
| CHAROW, WESTON        |  |
| TRAVIS, CHRISTOPHER   |  |
| FINNEGAN, TIMOTHY     |  |
| TONIES, NICK          |  |
| GERMEROOTH, 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       |  |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                   |  |
|------------------------|--|
| 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           |  |
| 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         |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                |  |
|---------------------|--|
| MCDANIEL, COLIN     |  |
| BENTCH, CLAYTON     |  |
| BROWNS, LONDON      |  |
| HAND, TYLER         |  |
| HAND, TYLER         |  |
| LAZARUS, NOAH       |  |
| LITCHER, BRONSON    |  |
| MCDANIEL, BRYCE     |  |
| MCDANIEL, COLIN     |  |
| EDWARDS, KYLE       |  |
| NAOUR, PATRICK      |  |
| MARTENSON, ZACH     |  |
| 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      |  |

**DELTA SIGMA PHI FRATERNITY**  
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| Name              |  |
|-------------------|--|
| GENTLE, HENRY     |  |
| GLENNON, ERIC     |  |
| HAEVERS, CAMERON  |  |
| JONES, JAMIE      |  |
| KIRKPATRICK, SEAN |  |
| LANG, KYLE        |  |
| ORTNER, JACK      |  |
| PABST, MICHAEL    |  |
| RADKE, DUSTIN     |  |
| SACK, SCOTT       |  |
| SHEPHERD, CASEY   |  |
| TERRY, ANTHONY    |  |
| 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     |  |
| CONLISK, QUINN    |  |
| FIELDS, DAVID     |  |
| GLORIOD, DANIEL   |  |
| WESTALL, ANDREW   |  |
| TONIES, NICK      |  |
| NAOUR, PATRICK    |  |
| KRYPLA, KRYSTIAN  |  |
| DICKHERBER, ERIC  |  |
| VLASAK, SAM       |  |
| TRONSEN, COLE     |  |
| LITCHER, BRONSON  |  |
| REWERTS, TYLER    |  |

**DELTA SIGMA PHI FRATERNITY**  
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**As of November 30, 2017**



| Name                   |  |
|------------------------|--|
| BRUNNERT, JARED        |  |
| BRZOWSKI, STEVEN       |  |
| LEONARD, BRAD          |  |
| TERRY, ANTHONY         |  |
| GENTLE, HENRY          |  |
| BRADLEY, DREW          |  |
| GLENNON, ERIC          |  |
| LAFFLEUR, JACOB        |  |
| CURTIS, AUSTIN         |  |
| LANG, KYLE             |  |
| HUESEMAN, JACK         |  |
| KOZiatek, ROBERT       |  |
| 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         |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name              |
|-------------------|
| 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      |
| 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    |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                  |  |
|-----------------------|--|
| 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        |  |
| PRETET, MATT          |  |
| TONIES, NICK          |  |
| GIARLA, ANDREW        |  |
| JORDAN, RICHARD       |  |
| CRAWFORD, JOHN        |  |
| FLEISSNER, GREG       |  |
| HAYNES, JOSHUA        |  |
| PILGRIM, MATTHEW      |  |
| 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        |  |
| AMIR, SHAROZE         |  |
| KRUEGER, THOMAS       |  |
| COOK, MASON           |  |
| WOODS, FRANK          |  |
| BROOK, RICHARD        |  |
| WOODS, FRANK          |  |
| HOLLAND, JACOB        |  |
| GIARLA, ANDREW        |  |
| JORDAN, RICHARD       |  |
| AMIR, SHAROZE         |  |
| CONLISK, QUINN        |  |
| BERGAMINI, JOHN       |  |
| BROOK, RICHARD        |  |
| DURHAM, GRANT         |  |
| HOLLAND, JACOB        |  |

DELTA SIGMA PHI FRATERNITY  
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**Name**

JONES, JAMIE  
GARRETT, SHANE  
JOST, WILL  
KAISER, KANE  
KRYPLA, KRYSTIAN  
LEATHERS, P.J.  
MARSHALL-DAVIS, JAMES  
ORTNER, JACK  
PABST, MICHAEL  
SMITH, DANNY  
STANFIELD, JACK  
TERRY, ANTHONY  
WOODS, FRANK  
ZANGERLE, DAVIS  
RADKE, DUSTIN  
YEAGER, JOEL  
GARRITY, TYLER  
GIARLA, ANDREW  
JORDAN, RICHARD  
PABST, MICHAEL  
WESTRICH, THOMAS  
HOLLAND, JACOB  
WOODS, FRANK  
WOLFE, JACKSON

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**

CALVIN, JOSH  
BUSH, JACOB  
CURTIS, AUSTIN  
EDWARDS, KYLE  
FAUST, DOMINIC  
FRANCESCHELLI, DOMINIC  
HAYNES, JOSHUA  
KAISER, KANE  
LITTLE, JACOB  
NOERENBERG, ELLIS  
RAPP, ANDREW

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
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**Name**

THRASHER, BEN

VAN\_WYK, JACOB

WESTERFIELD, PHILIP

SOREL, NICHOLAS

AMIR, SHAROZE

KRUEGER, THOMAS

COOK, MASON

DELTA SIGMA PHI FRATERNITY

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

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



**DELTA SIGMA PHI FRATERNITY**  
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| Name                        |  |
|-----------------------------|--|
| 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            |  |
| 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                 |  |

**DELTA SIGMA PHI FRATERNITY**  
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| Name               |
|--------------------|
| 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    |
| 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     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                  |  |
|-----------------------|--|
| 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        |  |
| 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          |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Name                |  |
|---------------------|--|
| 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       |  |
| 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       |  |

**DELTA SIGMA PHI FRATERNITY**  
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| Name                  |  |
|-----------------------|--|
| 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        |  |
| 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      |  |

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| Name                |  |
|---------------------|--|
| 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      |  |
| 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        |  |

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**General Ledger**  
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| Name                |  |
|---------------------|--|
| 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        |  |
| DOUGLAS, MICHAEL    |  |
| SACK, SCOTT         |  |
| KRYPLA, KRYSTIAN    |  |
| HOLLAND, JACOB      |  |
| VLASAK, SAM         |  |
| DICKHERBER, ERIC    |  |
| KRYPLA, KRYSTIAN    |  |
| BUTTLAR, JOSH       |  |
| HIGGINS, TYLER      |  |
| CONLISK, QUINN      |  |
| FIELDS, DAVID       |  |
| GLORIOD, DANIEL     |  |
| WESTALL, ANDREW     |  |
| TONIES, NICK        |  |
| NAOUR, PATRICK      |  |
| HOLLAND, JACOB      |  |
| VLASAK, SAM         |  |
| DICKHERBER, ERIC    |  |
| KRYPLA, KRYSTIAN    |  |
| BUTTLAR, JOSH       |  |
| HIGGINS, TYLER      |  |
| CONLISK, QUINN      |  |
| FIELDS, DAVID       |  |
| GLORIOD, DANIEL     |  |
| WESTALL, ANDREW     |  |
| TONIES, NICK        |  |
| NAOUR, PATRICK      |  |
| TRONSEN, COLE       |  |
| TRONSEN, COLE       |  |

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| Name              |  |
|-------------------|--|
| 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        |  |
| KOZIA TEK, ROBERT |  |
| BRUNNERT, JARED   |  |
| BRZOWSKI, STEVEN  |  |
| LEONARD, BRAD     |  |
| TERRY, ANTHONY    |  |
| GENTLE, HENRY     |  |
| BRADLEY, DREW     |  |
| BRADLEY, DREW     |  |
| GLENNON, ERIC     |  |
| LAFFLEUR, JACOB   |  |
| CURTIS, AUSTIN    |  |
| LANG, KYLE        |  |
| KOZIA TEK, 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      |  |



**DELTA SIGMA PHI FRATERNITY**  
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| Name                  |  |
|-----------------------|--|
| 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        |  |
| 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         |  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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| Name             |  |
|------------------|--|
| 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    |  |
| AMIR, SHAROZE    |  |
| GLENNON, ERIC    |  |
| AMIR, SHAROZE    |  |
| PILGRIM, MATTHEW |  |
| GARRETT, SHANE   |  |
| PILGRIM, MATTHEW |  |
| GARRETT, SHANE   |  |
| 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    |  |

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|                                            | <b>Name</b>                        |
|--------------------------------------------|------------------------------------|
|                                            | GLORIOD, DANIEL                    |
|                                            | WESTALL, ANDREW                    |
|                                            | TONIES, NICK                       |
|                                            | NAOUR, PATRICK                     |
|                                            | GHOLSON, COREY                     |
|                                            | GHOLSON, COREY                     |
|                                            | WOODS, FRANK                       |
|                                            | WOODS, FRANK                       |
|                                            | BROOK, RICHARD                     |
|                                            | BROOK, RICHARD                     |
|                                            | WOODS, FRANK                       |
|                                            | WOODS, FRANK                       |
|                                            | BROOK, RICHARD                     |
|                                            | BROOK, RICHARD                     |
|                                            | AMIR, SHAROZE                      |
|                                            | CONLISK, QUINN                     |
|                                            | AMIR, SHAROZE                      |
|                                            | CONLISK, QUINN                     |
|                                            | HOLLAND, JACOB                     |
|                                            | WOODS, FRANK                       |
|                                            | WOLFE, JACKSON                     |
|                                            | HOLLAND, JACOB                     |
|                                            | WOODS, FRANK                       |
|                                            | WOLFE, JACKSON                     |
| Total 1499 · UNDEPOSITED FUNDS             |                                    |
| <b>1900 · 805 RICHMOND</b>                 |                                    |
| <b>1901 · RICHMOND ACCUM DEPRECIATION</b>  |                                    |
| Total 1901 · RICHMOND ACCUM DEPRECIATION   |                                    |
| <b>1902 · RICHMOND BUILDING &amp; LAND</b> |                                    |
| Total 1902 · RICHMOND BUILDING & LAND      |                                    |
| <b>1900 · 805 RICHMOND - Other</b>         |                                    |
| Total 1900 · 805 RICHMOND - Other          |                                    |
| Total 1900 · 805 RICHMOND                  |                                    |
| <b>1910 · ROLLINS</b>                      |                                    |
| <b>1911 · ROLLINS.ACCUM DEPRECIATION</b>   |                                    |
| Total 1911 · ROLLINS.ACCUM DEPRECIATION    |                                    |
| <b>1912 · ROLLINS BUILDING &amp; LAND</b>  |                                    |
| Total 1912 · ROLLINS BUILDING & LAND       |                                    |
| <b>1910 · ROLLINS - Other</b>              |                                    |
| Total 1910 · ROLLINS - Other               |                                    |
| Total 1910 · ROLLINS                       |                                    |
| <b>2000 · ACCOUNTS PAYABLE</b>             |                                    |
|                                            | 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       |

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| Name                                |
|-------------------------------------|
| 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      |
| 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                 |

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| Name                                |
|-------------------------------------|
| 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                          |
| 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             |

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| Name                                |
|-------------------------------------|
| 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                     |
| 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         |

**DELTA SIGMA PHI FRATERNITY**  
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| Name                                |  |
|-------------------------------------|--|
| 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                   |  |
| 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/  |  |

**DELTA SIGMA PHI FRATERNITY**  
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| Name                                 |
|--------------------------------------|
| 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                     |
| HEARTLAND COCA-COLA BOTTLING COMP/   |
| AUS ST LOUIS MC LOCKBOX              |
| PERFORMANCE FOOD SERVICE             |
| HA SERVICES, LLC                     |
| HA SERVICES, LLC                     |
| UNIVERSITY OF MISSOURI - COLUMBIA AR |
| 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/   |
| SIGNAL 88 SECURITY                   |
| GRAVES MENU MAKER FOODS              |
| BOONE COUNTY COLLECTOR OF REVENUE    |
| AUS ST LOUIS MC LOCKBOX              |
| PERFORMANCE FOOD SERVICE             |
| HA SERVICES, LLC                     |
| HA SERVICES, LLC                     |
| BANKCARD CENTER                      |
| CULLIGAN WATER                       |
| HA SERVICES, LLC                     |
| SIGNAL 88 SECURITY                   |
| PERFORMANCE FOOD SERVICE             |
| FAST FIX, LLC                        |
| HEARTLAND COCA-COLA BOTTLING COMP/   |
| GRAVES MENU MAKER FOODS              |
| AUS ST LOUIS MC LOCKBOX              |
| FAST FIX, LLC                        |
| GRAVES MENU MAKER FOODS              |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Name                                |
|-------------------------------------|
| HA SERVICES, LLC                    |
| HEARTLAND COCA-COLA BOTTLING COMP/  |
| PERFORMANCE FOOD SERVICE            |
| UNIVERSITY OF MISSOURI - COLUMBIAAR |
| AUS ST LOUIS MC LOCKBOX             |
| PERFORMANCE FOOD SERVICE            |
| CENTRAL BANK OF BOONE COUNTY        |
| HA SERVICES, LLC                    |
| HA SERVICES, LLC                    |
| HA SERVICES, LLC                    |
| HA SERVICES, LLC                    |
| AUS ST LOUIS MC LOCKBOX             |
| GRAVES MENU MAKER FOODS             |
| HEARTLAND COCA-COLA BOTTLING COMP/  |
| HILLYARD/COLUMBIA                   |
| FAST FIX, LLC                       |
| HA SERVICES, LLC                    |
| AIR & WATER SOLUTIONS, INC          |
| APOLLO POTA POTTIES                 |
| PERFORMANCE FOOD SERVICE            |
| HEARTLAND COCA-COLA BOTTLING COMP/  |
| ATKINS                              |
| AUS ST LOUIS MC LOCKBOX             |
| PERFORMANCE FOOD SERVICE            |
| BANKCARD CENTER                     |
| AIR & WATER SOLUTIONS, INC          |
| APOLLO POTA POTTIES                 |
| CENTRAL BANK OF BOONE COUNTY        |
| FAST FIX, LLC                       |
| HA SERVICES, LLC                    |
| HILLYARD/COLUMBIA                   |
| CENTRAL BANK OF BOONE COUNTY        |
| ATKINS                              |
| AUS ST LOUIS MC LOCKBOX             |
| HEARTLAND COCA-COLA BOTTLING COMP/  |
| ATKINS                              |
| PERFORMANCE FOOD SERVICE            |
| DICKINSON LAW FIRM, LLC             |
| MARBERRY & EAGLE, LLC               |
| HEARTLAND COCA-COLA BOTTLING COMP/  |
| GRAVES MENU MAKER FOODS             |
| GRAVES MENU MAKER FOODS             |
| BANKCARD CENTER                     |
| DICKINSON LAW FIRM, LLC             |
| MARBERRY & EAGLE, LLC               |
| AUS ST LOUIS MC LOCKBOX             |
| PERFORMANCE FOOD SERVICE            |
| UNIVERSITY OF MISSOURI - COLUMBIAAR |

Total 2000 · ACCOUNTS PAYABLE  
2050 · ACCTS PAYABLE-OTHERS

DELTA SIGMA PHI FRATERNITY  
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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**

Name

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  
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}

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                               | Name                       |
|-----------------------------------------------|----------------------------|
|                                               | 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                 |                            |
| <b>2120 · RES SOCIAL</b>                      |                            |
| Total 2120 · RES SOCIAL                       |                            |
| <b>2130 · RES CAPITAL IMPROVEMENTS</b>        |                            |
| Total 2130 · RES CAPITAL IMPROVEMENTS         |                            |
| <b>2140 · LOAN PAYABLE-LU ALLERUZZO</b>       |                            |
| Total 2140 · LOAN PAYABLE-LU ALLERUZZO        |                            |
| <b>2150 · RES DAMAGE DEPOSITS</b>             |                            |
|                                               | 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                |
| Total 2150 · RES DAMAGE DEPOSITS              |                            |
| <b>2155 · SEC DEP-600 ROLLINS</b>             |                            |
| Total 2155 · SEC DEP-600 ROLLINS              |                            |
| <b>2160 · RES DEDICATION DINNER</b>           |                            |
| Total 2160 · RES DEDICATION DINNER            |                            |
| <b>2200 · PREPAID HOUSEBILLS</b>              |                            |
| Total 2200 · PREPAID HOUSEBILLS               |                            |
| <b>2300 · RES FOR PHILANTHROPY</b>            |                            |
| Total 2300 · RES FOR PHILANTHROPY             |                            |
| <b>2310 · RES MEMBERSHIP/INITATION/PLEDGE</b> |                            |
|                                               | MANGIN, MIKE               |
|                                               | TONIES, NICK               |
|                                               | TONIES, NICK               |
|                                               | TONIES, NICK               |
|                                               | ALLEN, ETHAN               |
|                                               | ALLEN, ETHAN               |
|                                               | ALLEN, ETHAN               |

**DELTA SIGMA PHI FRATERNITY**  
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| Name                |  |
|---------------------|--|
| 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        |  |
| 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      |  |

**DELTA SIGMA PHI FRATERNITY**  
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| Name                       |  |
|----------------------------|--|
| 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              |  |
| 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             |  |

DELTA SIGMA PHI FRATERNITY  
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|                                              | Name                       |
|----------------------------------------------|----------------------------|
|                                              | DORSEY, CORTEZ             |
|                                              | LITCHER, BRONSON           |
|                                              | LITCHER, BRONSON           |
|                                              | LITCHER, BRONSON           |
|                                              | HUESEMAN, JACK             |
|                                              | JONES, JAMIE               |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | HIGGINS, TYLER             |
|                                              | SHEPHERD, CASEY            |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | GIARLA, ANDREW             |
|                                              | JORDAN, RICHARD            |
|                                              | PABST, MICHAEL             |
|                                              | WESTRICH, THOMAS           |
| Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE |                            |
| <b>2315 · RES ACTIVITY FEES</b>              |                            |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
| Total 2315 · RES ACTIVITY FEES               |                            |
| <b>2400 · RES PLEDGE FEES</b>                |                            |
| Total 2400 · RES PLEDGE FEES                 |                            |
| <b>2401 · Payroll Liabilities</b>            |                            |
|                                              | 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             |                            |
| <b>2410 · RES INITIATION FEES</b>            |                            |
| Total 2410 · RES INITIATION FEES             |                            |
| <b>2430 · RES UE HOUSEBILLS</b>              |                            |
|                                              | 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            |

DELTA SIGMA PHI FRATERNITY  
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Name

JORDAN, RICHARD  
LERNER, GIOVANNI  
MCDANIEL, COLIN  
HAND, TYLER  
HAND, TYLER  
GIBBONS, BEN

GIARLA, ANDREW  
JORDAN, RICHARD

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  
CENTRAL BANK OF BOONE COUNTY  
CENTRAL BANK OF BOONE COUNTY

Total 2510 · 805 RICHMOND AVE- CONSTRUCTION

**2800 · RETAINED EARNINGS**

Total 2800 · RETAINED EARNINGS

**3000 · OPENING BALANCE EQUITY**

Total 3000 · OPENING BALANCE EQUITY

**CHAPTER INCOME**

**3350 · MEMBERSHIP FEES**

Total 3350 · MEMBERSHIP FEES

**3430 · ALUMNI DONATIONS - RECRUITMENT**

Total 3430 · ALUMNI DONATIONS - RECRUITMENT

**CHAPTER INCOME - Other**

Total CHAPTER INCOME - Other

Total CHAPTER INCOME

**RICHMOND INCOME**

**3100 · HOUSEBILLS**

Total 3100 · HOUSEBILLS

**3105 · HOUSEBILLS - CHAPTER**

DELTA SIGMA PHI FRATERNITY  
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Total 3105 · HOUSEBILLS - CHAPTER

**3150 · OUT OF HOUSE FEES-MEALS/PROGRAM**

**Name**

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  
PABST, MICHAEL  
WESTRICH, THOMAS

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  
BUSH, JACOB



DELTA SIGMA PHI FRATERNITY  
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**Name**

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  
SHIRK, RILEY  
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

**DELTA SIGMA PHI FRATERNITY**  
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| Name                  |  |
|-----------------------|--|
| RADKE, DUSTIN         |  |
| SACK, SCOTT           |  |
| SHEPHERD, CASEY       |  |
| 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       |  |

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**Name**

FLEISSNER, GREG  
BERGAMINI, JOHN  
BROOK, RICHARD  
DURHAM, GRANT  
HOLLAND, JACOB  
JONES, JAMIE  
GARRETT, SHANE  
JOST, WILL  
KAISER, KANE  
KRYPLA, KRYSTIAN  
LEATHERS, P.J.  
MARSHALL-DAVIS, JAMES  
ORTNER, JACK  
PABST, MICHAEL  
SMITH, DANNY  
STANFIELD, JACK  
TERRY, ANTHONY  
WOODS, FRANK  
ZANGERLE, DAVIS  
PABST, MICHAEL  
WESTRICH, THOMAS

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

Total 3300 · LAUNDRY/VENDING  
**3400 · INTEREST INCOME**

Total 3400 · INTEREST INCOME  
**3401 · DIVIDENDS & CAPITAL GAINS**  
Total 3401 · DIVIDENDS & CAPITAL GAINS  
**3410 · CAPITAL IMPROVEMENT FEES**

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



| Name               |
|--------------------|
| JORDAN, RICHARD    |
| LERNER, GIOVANNI   |
| MCDANIEL, COLIN    |
| HAND, TYLER        |
| HAND, TYLER        |
| GIBBONS, BEN       |
|                    |
| CHAROW, WESTON     |
| DIEMER, COREY      |
| ALLEN, ETHAN       |
| DIETRICH, FLETCHER |
| STANFIELD, JACK    |
| GIBBONS, BEN       |
| MCDANIEL, BRYCE    |
| MARTENSON, ZACH    |
| TALKINGTON, SAM    |
| BASS, BEN          |
| REWERTS, TYLER     |
| LARSON, ERIC       |
| MCGOVERN, ADAM     |

DELTA SIGMA PHI FRATERNITY  
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Total ROLLINS INCOME

**ADMINISTRATIVE EXPENSES**

**6501 · SPECIAL EVENTS EXPENSE**

| Name             |  |
|------------------|--|
| 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. |
| MARBERRY & EAGLE, LLC |
| MARBERRY & EAGLE, LLC |
| MARBERRY & EAGLE, LLC |

Total 6510 · ACCOUNTING

**6515 · CREDIT AGENCY FEES**

|                             |
|-----------------------------|
| PARSON BISHOP SERVICES, INC |
|-----------------------------|

Total 6515 · CREDIT AGENCY FEES

**6518 · FUNDRAISING EXPENSE**

Total 6518 · FUNDRAISING EXPENSE

**6550 · OFFICER COMPENSATION**

Total 6550 · OFFICER COMPENSATION

**6555 · OFFICE EXPENSES**

|                       |
|-----------------------|
| 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            |

DELTA SIGMA PHI FRATERNITY  
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|                                             | <u>Name</u>                     |
|---------------------------------------------|---------------------------------|
|                                             | MARBERRY & EAGLE P.C.           |
|                                             | MU FRATERNITY ALUMNI CONSORTIUM |
|                                             | BANKCARD CENTER                 |
|                                             |                                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             |                                 |
| Total 6555 · OFFICE EXPENSES                |                                 |
| <b>6556 · MISCELLANEOUS EXPENSE</b>         |                                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | GREG SPENO                      |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             | BANKCARD CENTER                 |
|                                             |                                 |
| Total 6556 · MISCELLANEOUS EXPENSE          |                                 |
| <b>6570 · 90TH ANNIVERSARY CELEBRATION</b>  |                                 |
| Total 6570 · 90TH ANNIVERSARY CELEBRATION   |                                 |
| <b>6665 · BANK &amp; MERCHANT ACCT FEES</b> |                                 |
|                                             |                                 |
|                                             | SOREL, NICHOLAS                 |
|                                             |                                 |
|                                             | SANDEMAN, ZAK                   |
|                                             |                                 |
|                                             |                                 |
|                                             | TRAVIS, CHRISTOPHER             |
|                                             | HOLLAND, JACOB                  |
|                                             | AMIR, SHAROZE                   |
|                                             | GARRETT, SHANE                  |
|                                             | DICKHERBER, ERIC                |
|                                             | BANKCARD CENTER                 |
|                                             | HAEVERS, CAMERON                |
|                                             | EDWARDS, KYLE                   |
|                                             | RADKE, DUSTIN                   |
|                                             | MAASS, MATTHEW                  |
|                                             |                                 |
|                                             | TRONSEN, COLE                   |
|                                             |                                 |
|                                             |                                 |
|                                             | HAEVERS, CAMERON                |

DELTA SIGMA PHI FRATERNITY  
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**Name**

BROWNS, LANDON  
CORWIN, AUSTIN  
BANKCARD CENTER  
HOLLAND, JACOB

BANKCARD CENTER

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  
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

DELTA SIGMA PHI FRATERNITY  
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| Name                   |
|------------------------|
| 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**

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**



DELTA SIGMA PHI FRATERNITY  
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|                                 | Name                   |
|---------------------------------|------------------------|
| Total 6420 · RECRUITMENT        | HAYNES, JOSHUA         |
| <b>6425 · HOMECOMING</b>        |                        |
| Total 6425 · HOMECOMING         |                        |
| <b>6430 · CAMPUS EVENTS</b>     |                        |
| Total 6430 · CAMPUS EVENTS      |                        |
| <b>6675 · PHILANTHROPIES</b>    |                        |
| Total 6675 · PHILANTHROPIES     |                        |
| <b>CHAPTER EXPENSES - Other</b> |                        |
| Total CHAPTER EXPENSES - Other  |                        |
| Total CHAPTER EXPENSES          |                        |
| <b>HOUSEHOLD EXPENSE</b>        |                        |
| Total HOUSEHOLD EXPENSE         |                        |
| <b>RESERVES</b>                 |                        |
| <b>6390 · BAD DEBTS</b>         |                        |
|                                 | 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           |
|                                 | PATEL, ANJAY           |
|                                 | PILGRIM, MATTHEW       |
|                                 | PILGRIM, MATTHEW       |
|                                 | SHEPHERD, CASEY        |
|                                 | SHEPHERD, CASEY        |
|                                 | SILLS, HENRY           |
|                                 | SILLS, HENRY           |
|                                 | SMITH, DYLAN           |
|                                 | SMITH, DYLAN           |
|                                 | THRASHER, BEN          |
|                                 | THRASHER, BEN          |
|                                 | WANSING, KYLE          |

DELTA SIGMA PHI FRATERNITY  
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|                                         | Name                         |
|-----------------------------------------|------------------------------|
|                                         | WANSING, KYLE                |
|                                         | WESTERFIELD, PHILIP          |
|                                         | WESTERFIELD, PHILIP          |
|                                         | WITT, LEVI                   |
|                                         | WITT, LEVI                   |
|                                         | ZANGERLE, DAVIS              |
|                                         | ZANGERLE, DAVIS              |
|                                         | CRAWFORD, JOHN               |
|                                         | NOERENBERG, ELLIS            |
|                                         | PRETET, MATT                 |
|                                         | CRAWFORD, JOHN               |
|                                         | RADKE, DUSTIN                |
|                                         | SCHNEIDER, JACK (JOHN)       |
|                                         | YEAGER, JOEL                 |
|                                         | IKEDIONWU, DUBEM             |
|                                         | GARRITY, TYLER               |
|                                         | OCHS, TYLER                  |
| Total 6390 · BAD DEBTS                  |                              |
| <b>6391 · REIMBURSE RESERVE ACCOUNT</b> |                              |
| Total 6391 · REIMBURSE RESERVE ACCOUNT  |                              |
| <b>6392 · PRINCIPAL PAYMENTS</b>        |                              |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | CENTRAL BANK OF BOONE COUNTY |
| Total 6392 · PRINCIPAL PAYMENTS         |                              |
| <b>6393 · PRINCIPLE PAYMENTS CONTRA</b> |                              |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | CENTRAL BANK OF BOONE COUNTY |
|                                         | 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  |                              |
| <b>6395 · SALE FROM ROLLINS</b>         |                              |
| Total 6395 · SALE FROM ROLLINS          |                              |
| <b>RESERVES - Other</b>                 |                              |
| Total RESERVES - Other                  |                              |
| Total RESERVES                          |                              |
| <b>RICHMOND EXPENSES</b>                |                              |
| <b>6010 · WATER/LIGHT/REFUSE</b>        |                              |
|                                         | CITY OF COLUMBIA             |
|                                         | CITY OF COLUMBIA             |
|                                         | CITY OF COLUMBIA             |
|                                         | CITY OF COLUMBIA             |
|                                         | CITY OF COLUMBIA             |
|                                         | CITY OF COLUMBIA             |
|                                         | CITY OF COLUMBIA             |

DELTA SIGMA PHI FRATERNITY  
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Total 6010 · WATER/LIGHT/REFUSE  
**6030 · GAS**

| Name             |
|------------------|
| CITY OF COLUMBIA |
| AMEREN MISSOURI  |
| AMEREN MISSOURI  |
| AMEREN MISSOURI  |
| AMEREN MISSOURI  |
| AMEREN MISSOURI  |

Total 6030 · GAS  
**6040 · TELEPHONE**

BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER

Total 6040 · TELEPHONE  
**6050 · CABLE TELEVISION**

BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER

Total 6050 · CABLE TELEVISION  
**6060 · WATER SOFTNER**

AIR & WATER SOLUTIONS, INC  
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  
JJ'S GREEKTOWN CATERING, LLC  
JJ'S GREEKTOWN CATERING, LLC  
JJ'S GREEKTOWN CATERING, LLC  
BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER

Total 6110 · FOOD  
**6111 · SODA & WATER**

HEARTLAND COCA-COLA BOTTLING COMP/  
HEARTLAND COCA-COLA BOTTLING COMP/  
HEARTLAND COCA-COLA BOTTLING COMP/

DELTA SIGMA PHI FRATERNITY  
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|                            | Name                               |
|----------------------------|------------------------------------|
|                            | 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/ |
|                            | HEARTLAND COCA-COLA BOTTLING COMP/ |
|                            | HEARTLAND COCA-COLA BOTTLING COMP/ |
|                            | HEARTLAND COCA-COLA BOTTLING COMP/ |
|                            | HEARTLAND COCA-COLA BOTTLING COMP/ |
| Total 6111 · SODA & WATER  |                                    |
| 6120 · COOK/CATERING       |                                    |
|                            | AUS ST LOUIS MC LOCKBOX            |
|                            | AUS ST LOUIS MC LOCKBOX            |
|                            | AUS ST LOUIS MC LOCKBOX            |
|                            | AUS ST LOUIS MC LOCKBOX            |
|                            | 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            |
|                            | AUS ST LOUIS MC LOCKBOX            |
| Total 6120 · COOK/CATERING |                                    |
| 6130 · SUPPLIES HOUSEHOLD  |                                    |
|                            | 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           |

DELTA SIGMA PHI FRATERNITY  
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|                                       | <b>Name</b>              |
|---------------------------------------|--------------------------|
|                                       | 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  |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | GRAVES MENU MAKER FOODS  |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | GRAVES MENU MAKER FOODS  |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | GRAVES MENU MAKER FOODS  |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | GRAVES MENU MAKER FOODS  |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | HILLYARD/COLUMBIA        |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | PERFORMANCE FOOD SERVICE |
|                                       | GRAVES MENU MAKER FOODS  |
|                                       | GRAVES MENU MAKER FOODS  |
|                                       | PERFORMANCE FOOD SERVICE |
| Total 6130 · SUPPLIES HOUSEHOLD       |                          |
| <b>6140 · LAUNDRY</b>                 |                          |
| Total 6140 · LAUNDRY                  |                          |
| <b>6160 · GLASSWARE/UTENSILS</b>      |                          |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
|                                       | BANKCARD CENTER          |
| Total 6160 · GLASSWARE/UTENSILS       |                          |
| <b>6180 · OTHER HOUSEHOLD EXPENSE</b> |                          |
|                                       | COLLEGIATE AWARDS        |

DELTA SIGMA PHI FRATERNITY  
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|                                       | Name                           |
|---------------------------------------|--------------------------------|
|                                       | BANKCARD CENTER                |
|                                       | BANKCARD CENTER                |
|                                       | BANKCARD CENTER                |
|                                       | BANKCARD CENTER                |
|                                       | BANKCARD CENTER                |
|                                       | 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  |                                |
| <b>6221 · SUMMER LABOR</b>            |                                |
| Total 6221 · SUMMER LABOR             |                                |
| <b>6241 · BLDG &amp; GROUND MAINT</b> |                                |
|                                       | 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               |
|                                       | HA SERVICES, LLC               |
|                                       | JOHNSTON PAINT                 |
|                                       | COLUMBIA KITCHEN & FIRE, LLC   |
|                                       | BEST CARPET CARE               |
|                                       | ATKINS                         |
|                                       | SUPERMAIDS                     |
|                                       | FAST FIX, LLC                  |
|                                       | 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               |

DELTA SIGMA PHI FRATERNITY  
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|                                              | <b>Name</b>                        |
|----------------------------------------------|------------------------------------|
|                                              | FAST FIX, LLC                      |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | ATKINS                             |
|                                              | CCI SECURITY SYSTEMS, LLC          |
|                                              | ATKINS                             |
| Total 6241 · BLDG & GROUND MAINT             |                                    |
| <b>6242 · SECURITY</b>                       |                                    |
|                                              | MIDWEST ELECTRONIC SYSTEMS, INC    |
|                                              | MIDWEST ELECTRONIC SYSTEMS, INC    |
|                                              | SIGNAL 88 SECURITY                 |
|                                              | SIGNAL 88 SECURITY                 |
|                                              | HA SERVICES, LLC                   |
| Total 6242 · SECURITY                        |                                    |
| <b>6243 · HOUSECLEANING</b>                  |                                    |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
| Total 6243 · HOUSECLEANING                   |                                    |
| <b>6260 · EXTERMINATING</b>                  |                                    |
| Total 6260 · EXTERMINATING                   |                                    |
| <b>6265 · RENTAL EQUIPMENT</b>               |                                    |
|                                              | CULLIGAN WATER                     |
|                                              | APOLLO POTA POTTIES                |
|                                              | CULLIGAN WATER                     |
|                                              | APOLLO POTA POTTIES                |
|                                              | CULLIGAN WATER                     |
|                                              | APOLLO POTA POTTIES                |
| Total 6265 · RENTAL EQUIPMENT                |                                    |
| <b>6270 · REPAIRS TO FURN/EQUIP</b>          |                                    |
|                                              | STAR HEATING & AIR CONDITIONING CO |
|                                              | STAR HEATING & AIR CONDITIONING CO |
|                                              | MICHAEL BUTTERWORTH                |
|                                              | STAR HEATING & AIR CONDITIONING CO |
|                                              | FAST FIX, LLC                      |
| Total 6270 · REPAIRS TO FURN/EQUIP           |                                    |
| <b>6271 · CONTRUCTION &amp; IMPROVEMENTS</b> |                                    |
|                                              | GREG SPENO                         |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |
|                                              | HA SERVICES, LLC                   |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                         | Name                              |
|-----------------------------------------|-----------------------------------|
|                                         | HA SERVICES, LLC                  |
|                                         | 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 |                                   |
| <b>6520 · MORTGAGE INTEREST</b>         |                                   |
| Total 6520 · MORTGAGE INTEREST          |                                   |
| <b>6540 · PROPERTY TAXES - RICHMOND</b> |                                   |
|                                         | BOONE COUNTY COLLECTOR OF REVENUE |
| Total 6540 · PROPERTY TAXES - RICHMOND  |                                   |
| <b>6560 · HOUSE DIRECTOR-SALARY</b>     |                                   |
|                                         | ANDREA WHITENER                   |
|                                         | ANDREA WHITENER                   |
|                                         | ANDREA WHITENER                   |
| Total 6560 · HOUSE DIRECTOR-SALARY      |                                   |
| <b>6565 · HOUSE DIRECTOR EXPENSES</b>   |                                   |
| Total 6565 · HOUSE DIRECTOR EXPENSES    |                                   |
| <b>6580 · PAYROLL TAXES</b>             |                                   |
|                                         | 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              |                                   |
| <b>6600 · PAYROLL EXPENSES</b>          |                                   |
|                                         | MISSOURI EMPLOYERS MUTUAL         |
| Total 6600 · PAYROLL EXPENSES           |                                   |
| <b>6610 · REPAIRS TO BUILDING</b>       |                                   |
|                                         | DUBINOFF, JACK                    |



DELTA SIGMA PHI FRATERNITY  
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Total 6610 · REPAIRS TO BUILDING

**6612 · SUPPLIES**

Total 6612 · SUPPLIES

**6615 · FURNISHINGS**

Total 6615 · FURNISHINGS

**6618 · EXTERMINATION**

Total 6618 · EXTERMINATION

**6620 · LEGAL FEES**

Total 6620 · LEGAL FEES

**6630 · INSURANCE**

Total 6630 · INSURANCE

**6640 · PARKING LOT**

Total 6640 · PARKING LOT

**6645 · UTILITIES**

Total 6645 · UTILITIES

**6646 · STORAGE**

**Name**

FLEISSNER, GREG

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

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BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

ART'S APPLIANCE & FURNITURE

DICKINSON LAW FIRM, LLC

DICKINSON LAW FIRM, LLC

DICKINSON LAW FIRM, LLC

DICKINSON LAW FIRM, LLC

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

BANKCARD CENTER

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                                 | Name                                |
|-------------------------------------------------|-------------------------------------|
| Total 6646 · STORAGE                            | BANKCARD CENTER                     |
| <b>6647 · INTERNET</b>                          |                                     |
|                                                 | UNIVERSITY OF MISSOURI - COLUMBIAAR |
|                                                 | UNIVERSITY OF MISSOURI - COLUMBIAAR |
|                                                 | PILGRIM, MATTHEW                    |
|                                                 | BRUNNERT, JARED                     |
|                                                 | UNIVERSITY OF MISSOURI - COLUMBIAAR |
|                                                 | UNIVERSITY OF MISSOURI - COLUMBIAAR |
|                                                 | SOREL, NICHOLAS                     |
|                                                 | UNIVERSITY OF MISSOURI - COLUMBIAAR |
|                                                 | UNIVERSITY OF MISSOURI - COLUMBIAAR |
| Total 6647 · INTERNET                           |                                     |
| <b>6660 · ARCHITECTS</b>                        |                                     |
| Total 6660 · ARCHITECTS                         |                                     |
| <b>6670 · INTEREST</b>                          |                                     |
|                                                 | CENTRAL BANK OF BOONE COUNTY        |
|                                                 | CENTRAL BANK OF BOONE COUNTY        |
|                                                 | CENTRAL BANK OF BOONE COUNTY        |
|                                                 | CENTRAL BANK OF BOONE COUNTY        |
|                                                 | CENTRAL BANK OF BOONE COUNTY        |
| Total 6670 · INTEREST                           |                                     |
| <b>6680 · PROPERTY TAXES</b>                    |                                     |
| Total 6680 · PROPERTY TAXES                     |                                     |
| <b>6690 · PROPERTY INSURANCE</b>                |                                     |
| Total 6690 · PROPERTY INSURANCE                 |                                     |
| <b>6700 · LOAN FEES</b>                         |                                     |
| Total 6700 · LOAN FEES                          |                                     |
| <b>6900 · AMOUNT TO CHAPTER</b>                 |                                     |
| Total 6900 · AMOUNT TO CHAPTER                  |                                     |
| <b>RICHMOND EXPENSES - Other</b>                |                                     |
| Total RICHMOND EXPENSES - Other                 |                                     |
| Total RICHMOND EXPENSES                         |                                     |
| <b>ROLLINS EXPENSES</b>                         |                                     |
| <b>6220 · REPAIRS TO BUILDING - ROLLINS</b>     |                                     |
| Total 6220 · REPAIRS TO BUILDING - ROLLINS      |                                     |
| <b>6225 · BUILDING IMPROVEMENTS - ROLLINS</b>   |                                     |
| Total 6225 · BUILDING IMPROVEMENTS - ROLLINS    |                                     |
| <b>6230 · REPAIRS TO FURN/EQUIP - ROLLINS</b>   |                                     |
| Total 6230 · REPAIRS TO FURN/EQUIP - ROLLINS    |                                     |
| <b>6240 · BLDG &amp; GROUND MAINT - ROLLINS</b> |                                     |
| Total 6240 · BLDG & GROUND MAINT - ROLLINS      |                                     |
| <b>6250 · MAINTENANCE SUPPLIES - ROLLINS</b>    |                                     |
| Total 6250 · MAINTENANCE SUPPLIES - ROLLINS     |                                     |
| <b>6255 · RESTORATION</b>                       |                                     |
| Total 6255 · RESTORATION                        |                                     |
| <b>6421 · PROPERTY TAXES - ROLLINS</b>          |                                     |
| Total 6421 · PROPERTY TAXES - ROLLINS           |                                     |
| <b>6530 · PROPERTY INSURANCE - ROLLINS</b>      |                                     |

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**1000 · CASH LANDMARK**

Total 1000 · CASH LANDMARK

**1001 · CASH BCNB - ALUMNI**

**Memo**

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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 November 30, 2017**



**Memo**

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

**DELTA SIGMA PHI FRATERNITY**  
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**As of November 30, 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  
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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 November 30, 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 November 30, 2017



**Memo**

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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 November 30, 2017



**Memo**

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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 November 30, 2017**



**Memo**

FEDERAL UNEMPLOYMENT TAX

Service Charge

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

ACCT #559898

Deposit

ACCT #65538-00120 - 805 RICHMOND

CUSTOMER # 792549644

CUSTOMER #10950

600938676

CUSTOMER #0000036714

CUSTOMER # 792549644

CUSTOMER #10950

600938676

Deposit

Deposit

CUSTOMER #0013529

ACCT #02992307971

CUSTOMER #232905

BANK RETURNED CHECK # 6681

DOWN PMT - CAMER UPGRADE

Deposit

ACCT #31570

CUSTOMER # 792549644

600938676

ACCT#02992307971

BANK RETURNED CHECK #ACH ACCOUNT

Deposit

TRANSFER FUNDS PER BRIAN BROOKS

10/31/17 - PAY ANDREA

BCNB #750081886

REFUND

REFUND

Deposit

DELTA SIGMA PHI FRATERNITY  
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As of November 30, 2017



**Memo**

Service Charge

Total 1001 · CASH BCNB - ALUMNI

**1002 · CASH BCNB - CHAPTER**

Total 1002 · CASH BCNB - CHAPTER

**1003 · CASH BCNB - CONSTRUCTION**

Interest

Interest

Interest

Interest

TRANSFER FUNDS PER BRIAN BROOKS

Interest

Total 1003 · CASH BCNB - CONSTRUCTION

**1105 · CASH-DONATION ACCT**

CLEARENT, LLC MONTHLY FEE

Deposit

ACCT #02992307971

Service Charge

CLEARENT, LLC MONTHLY FEE

Service Charge

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

Deposit

Deposit

Service Charge

Deposit

CLEARENT, LLC MONTHLY FEE

Deposit

Service Charge

CLEARENT, LLC MONTHLY FEE

Deposit

ACCT #02992307971

Deposit

Service Charge

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**

DELTA SIGMA PHI FRATERNITY  
General Ledger  
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Memo

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Total 1204 · Accounts Receivables 2003-2004

**1205 · Accounts Receivables 2004-2005**

Total 1205 · Accounts Receivables 2004-2005

**1206 · Accounts Receivables 2005-2006**

Total 1206 · Accounts Receivables 2005-2006

**1207 · Accounts Receivables 2006-2007**

Total 1207 · Accounts Receivables 2006-2007

**1208 · Accounts Receivables 2007-2008**

Total 1208 · Accounts Receivables 2007-2008

**1209 · Accounts Receivables 2008-2009**

Total 1209 · Accounts Receivables 2008-2009

**1210 · Accounts Receivables 2009-2010**

Total 1210 · Accounts Receivables 2009-2010

**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 November 30, 2017



Memo

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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  
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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 November 30, 2017



**Memo**

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BANK RETURNED CHECK #501

ACADEMIC IMPROVEMENT SCHOLARSHIP

**DELTA SIGMA PHI FRATERNITY**  
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As of November 30, 2017



**Memo**

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ACADEMIC IMPROVEMENT SCHOLARSHIP  
ACADEMIC IMPROVEMENT SCHOLARSHIP  
ACADEMIC IMPROVEMENT SCHOLARSHIP  
ACADEMIC IMPROVEMENT SCHOLARSHIP

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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REFUND

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**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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REFUND



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 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 November 30, 2017



Memo

REFUND OF OVERPAYMENT/SCHOLARSHIP  
BANK RETURNED CHECK # ACH ACCOUNT

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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BALANCE DUE ON ACCOUNT

BANK RETURNED CHECK # 6681  
BANK RETURNED CHECK #ACH ACCOUNT

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



Memo

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REFUND

REFUND

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 - ACADEMIC IMPROVEMENT SCHOL

SCHOLARSHIP APPLIED

SCHOLARSHIP APPLIED

SCHOLARSHIP APPLIED

SCHOLARSHIP APPLIED

SCHOLARSHIP APPLIED

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SCHOLARSHIP APPLIED

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



**Memo**

SCHOLARSHIP APPLIED  
SCHOLARSHIP APPLIED  
SCHOLARSHIP APPLIED  
SCHOLARSHIP APPLIED - EMAIL FROM BRA  
SCHOLARSHIP APPLIED - EMAIL FROM BRI  
SCHOLARSHIP APPLIED - EMAIL FROM BRI  
SCHOLARSHIP APPLIED - EMAIL FROM BRI  
Scholarships, Membership Dues & Fees Transf  
TRANSFER PER BRIAN BROOKS  
Scholarships, Membership Dues & Fees Transf

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**

Deposit

Deposit

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 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



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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CUSTOMER #0000036714

CUSTOMER #0000036714

ACCOUNT #6834341887

ACCT #02992307971

ACCT #559898

ACCT #02992307971

VOID: ACCOUNT #6834341887

CUSTOMER #0000036714

ACCOUNT #6834341887

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

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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CUSTOMER # 792549644

CUSTOMER #10950

600938676

600938676

ANY, LLC

ACCT #31570

CUSTOMER # 792549644

CUSTOMER # 792549644

INV #1433

VOID: 600938676

600938676

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

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

ACCT #31570

CUSTOMER # 792549644

ACCT #02992307971

CUSTOMER #10950

600938676

CUSTOMER #232905

CUSTOMER # 792549644

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

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

ACCT #559898

ACCT #31570

600938676

CUSTOMER #10950

ACCT #31570

CUSTOMER #10950

ANY, LLC

CUSTOMER #232905

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

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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CUSTOMER #10950

ACCT #31570

CUSTOMER # 792549644

600938676

CUSTOMER #10950

CUSTOMER # 792549644

CUSTOMER #10950

600938676

CUSTOMER # 792549644

CUSTOMER #0000036714

CUSTOMER # 792549644

CUSTOMER #10950

600938676

ACCT #559898

600938676

ANY, LLC

CUSTOMER #10950

⋮

CUSTOMER # 792549644

ACCT #559898

600938676

CUSTOMER #10950

CUSTOMER # 792549644

CUSTOMER #10950

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



**Memo**

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600938676

CUSTOMER #0000036714

CUSTOMER # 792549644

ACCT #02992307971

CUSTOMER # 792549644

CUSTOMER #10950

600938676

CUSTOMER #232905

CUSTOMER #0013529

600938676

ACCT #31570

CUSTOMER # 792549644

CUSTOMER #0013529

ACCT #02992307971

CUSTOMER #232905

ACCT #02992307971

ACCT #31570

CUSTOMER # 792549644

600938676

ACCT #31570

600938676

CUSTOMER #10950

CUSTOMER #10950

CUSTOMER # 792549644

CUSTOMER #0000036714

Total 2000 · ACCOUNTS PAYABLE  
2050 · ACCTS PAYABLE-OTHERS

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



Memo

Total 2050 · ACCTS PAYABLE-OTHERS

**2060 · ACCT PAY-CPM**

Total 2060 · ACCT PAY-CPM

**2100 · ACCTS PAYABLE-CHAPTER**

Total 2100 · ACCTS PAYABLE-CHAPTER

**2103 · ACCTS PAY-VENDORS**

Total 2103 · ACCTS PAY-VENDORS

**2110 · ACCT PAY- PR TAX**

46-3509823  
46-3509823  
46-3509823  
46-3509823  
46-3509823  
06-28635-0-00  
21978689

46-3509823  
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DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



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**

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/INITIATION/PLEDGE**

**Memo**

46-3509823

46-3509823

46-3509823

46-3509823

21978689

Adjust Payroll Liabilites to Actual

SECURITY DEPOSIT (REFUNDABLE)

SECURITY DEPOSIT (REFUNDABLE)

SECURITY DEPOSIT (REFUNDABLE)

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SECURITY DEPOSIT (REFUNDABLE) - MEME

SECURITY DEPOSIT (REFUNDABLE)

SECURITY DEPOSIT (REFUNDABLE)

SECURITY DEPOSIT (REFUNDABLE), MEMB

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





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**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



**Memo**

INITIATION FEE 17/18  
NEW MEMBER FEES - SEMESTER 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  
NEW MEMBER FEES - SEMESTER 17/18  
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INITIATION FEE 17/18  
SEMESTER 17/18- MEMBERSHIP FEE  
NEW MEMBER FEES - SEMESTER 17/18  
INITIATION FEE 17/18  
TRANSFER FEES TO CHAPTER Dues  
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

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



|                                              | Memo                                        |
|----------------------------------------------|---------------------------------------------|
|                                              | 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               |
|                                              | Scholarships, Membership Dues & Fees Transf |
|                                              | INITIATION FEE 17/18 - MEMBER NOT INITIA    |
|                                              | INITIATION FEE 17/18 - NOT INITIATED        |
|                                              | SEMESTER 17/18- MEMBERSHIP FEE              |
|                                              | SEMESTER 17/18- MEMBERSHIP FEE              |
|                                              | Scholarships, Membership Dues & Fees Transf |
| Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE |                                             |
| <b>2315 · RES ACTIVITY FEES</b>              |                                             |
|                                              |                                             |
|                                              | TRANSFER FEES TO CHAPTER Social             |
|                                              | TRANSFER FEES TO CHAPTER Social             |
|                                              | Scholarships, Membership Dues & Fees Transf |
| Total 2315 · RES ACTIVITY FEES               |                                             |
| <b>2400 · RES PLEDGE FEES</b>                |                                             |
| Total 2400 · RES PLEDGE FEES                 |                                             |
| <b>2401 · Payroll Liabilities</b>            |                                             |
|                                              | 46-3509823                                  |
|                                              |                                             |
|                                              | 46-3509823                                  |
|                                              |                                             |
|                                              | 46-3509823                                  |
|                                              |                                             |
|                                              | 46-3509823                                  |
| Total 2401 · Payroll Liabilities             |                                             |
| <b>2410 · RES INITIATION FEES</b>            |                                             |
| Total 2410 · RES INITIATION FEES             |                                             |
| <b>2430 · RES UE HOUSEBILLS</b>              |                                             |
|                                              | 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        |
|                                              | 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        |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 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  
SEMESTER 2017/18- ROOM AND BOARD- FA  
Reclass to earned income  
Reclass to earned income  
SEMESTER 2017/18- ROOM AND BOARD- FA  
SEMESTER 2017/18- ROOM AND BOARD- FA  
Reclass to 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  
NOVEMBER 2017 PAYMENT  
PAYMENT ON LOAN PRINCIPAL

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  
Reclass to earned income  
Reclass to Income

Total 3100 · HOUSEBILLS  
**3105 · HOUSEBILLS - CHAPTER**

[illegible]

PARKING PASS - REVERSE, NO LONGER NEE  
PARKING PASS - FALL 2017 SEMESTER  
PARKING PASS  
PARKING PASS  
STEVEN CUNNINGHAM  
FOOTBALL PARKING - PURDUE GAME - STE  
PARKING PASS  
PARKING PASS - MEMBER NO LONGER NEE  
PARKING PASS  
PARKING PASS  
PURDUE PARKING - WILLARD LEUTZINGER



## Accrual Basis

**As of November 30, 2017**



## Memo

ROOM COMBINATION CHANGE CHARGE (\$200)

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



|                                             | Memo                                  |
|---------------------------------------------|---------------------------------------|
|                                             | LATE FEES - REVERSE LATE FEES - EMAIL |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
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|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES                             |
|                                             | LATE FEES, REVERSE - MEMBER DID NOT   |
|                                             | LATE FEES - MEMBER WAS NOT AT FRATER  |
| Total 3250 · LATE FEES/FINES                |                                       |
| <b>3300 · LAUNDRY/VENDING</b>               |                                       |
|                                             | LAUNDRY MONEY                         |
|                                             | CASH BROUGHT IN BY ANDREA FOR COIN    |
|                                             | LAUNDRY MONEY                         |
| Total 3300 · LAUNDRY/VENDING                |                                       |
| <b>3400 · INTEREST INCOME</b>               |                                       |
|                                             | Interest                              |
|                                             | Interest                              |
|                                             | Interest                              |
|                                             | Interest                              |
|                                             | Interest                              |
| Total 3400 · INTEREST INCOME                |                                       |
| <b>3401 · DIVIDENDS &amp; CAPITAL GAINS</b> |                                       |
| Total 3401 · DIVIDENDS & CAPITAL GAINS      |                                       |
| <b>3410 · CAPITAL IMPROVEMENT FEES</b>      |                                       |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |
|                                             | 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 |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |
|                                             | ANNUAL 17/18- CAPITAL IMPROVEMENT FEI |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



**Memo**

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

ANNUAL 17/18- CAPITAL IMPROVEMENT FEI  
ANNUAL 17/18- CAPITAL IMPROVEMENT FEI  
ANNUAL 17/18- CAPITAL IMPROVEMENT FEI  
ANNUAL 17/18- CAPITAL IMPROVEMENT FEI  
ANNUAL 17/18- CAPITAL IMPROVEMENT FEI  
ANNUAL 17/18- CAPITAL IMPROVEMENT FEI

DANIEL GROVES - DECK PROJECT  
DECK DONATION  
WRONG BANK ACCOUNT (WURMOTH DONA/  
THOMAS O PARKS  
CASH FROM GREG SPENO, GAME DAY TICK  
RICHARD F KANE, JR  
MICHAEL SMID TTEE  
LANE PAGANO  
WILLIAM LEMP

Total 3420 · ALUMNI DONATIONS - RICHMOND  
**3440 · FOUNDATION PAID TO BANK LOAN**

DELTA SIGMA PHI FOUNDATION - HOUSING

Total 3440 · FOUNDATION PAID TO BANK LOAN  
**3450 · DISCOUNT**

Total 3450 · DISCOUNT

**3460 · DORM CANCELLATION CREDIT**

CONTRACT AT APARTMENT CREDIT, EMAIL  
DORM CANCELLATION CREDIT  
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DORM CANCELLATION CREDIT  
DORM CANCELLATION CREDIT

Total 3460 · DORM CANCELLATION CREDIT  
**3470 · RISK MANAGEMENT FINES**

Total 3470 · RISK MANAGEMENT FINES

**3500 · MISC INCOME**

SQUARE-TESTING NEW EQUIPMENT  
RICH NOEL - HOLIDAY BONUS

Total 3500 · MISC INCOME

**3510 · SPECIAL EVENTS DONATIONS**

CARL WERMUTH - 90TH PARTH  
MATT BLANTON - 90TH PARTY  
MEHMET "SKY" ORUN - 90TH PARTY  
90TH PARTY - STEVEN CUNNINGHAM  
JOHN FINKES - 90TH PARTY

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**Memo**

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  
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

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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  
ACCOUNTING SERVICES FOR SEPTEMBER  
ACCOUNTING SERVICES FOR OCTOBER, 2017  
ACCOUNTING SERVICES FOR NOVEMBER,

Total 6510 · ACCOUNTING

**6515 · CREDIT AGENCY FEES**

COLLECTION FEE FOR KEENAN ADAMS

Total 6515 · CREDIT AGENCY FEES

**6518 · FUNDRAISING EXPENSE**

Total 6518 · FUNDRAISING EXPENSE

**6550 · OFFICER COMPENSATION**

Total 6550 · OFFICER COMPENSATION

**6555 · OFFICE EXPENSES**

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

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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**

**Memo**

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  
Service Charge

WINGATE INN (ROOM FOR NATIONAL PRES  
AMAZON.COM  
WINGATE INN  
WALGREENS  
HY-VEE  
44 STONE PUBLIC HOUSE  
SURVEYMONKEY.COM  
TRUTHFINDER.COM  
BAMBINO'S ITALIAN CAFE  
HY-VEE  
PANERA BREAD

CLEARANT, LLC MONTHLY FEE  
CLEARANT, LLC MONTHLY FEE  
CREDIT CARD FEE  
Service Charge  
Deposit  
CLEARANT, LLC MONTHLY FEE  
CLEARANT, LLC MONTHLY FEE  
Deposit  
Deposit  
Deposit  
Deposit  
Deposit  
REBATE  
Deposit  
Deposit  
Deposit  
Deposit  
Service Charge  
Deposit  
CLEARANT, LLC MONTHLY FEE  
CLEARANT, LLC MONTHLY FEE  
Deposit



## Memo

## 6310 • SCHOLARSHIPS

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Memo

ACADEMIC IMPROVEMENT SCHOLARSHIP  
ACADEMIC IMPROVEMENT SCHOLARSHIP  
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ACADEMIC IMPROVEMENT SCHOLARSHIP  
DELTA SIGMA PHI FOUNDATION  
DELTA SIGMA PHI (NICK SOREL)  
Scholarships, Membership Dues & Fees Transf

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**

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**

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Memo

RECRUITMENT 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

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**Memo**

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  
WRITE-OFF, EMAIL FROM BRIAN  
WRITE-OFF  
WRITE-OFF  
WRITE-OFF, EMAIL FROM BRIAN  
WRITE-OFF - EMAIL FROM BRIAN BROOKS  
WRITE-OFF - EMAIL FROM BRIAN BROOKS  
WRITE-OFF - EMAIL FROM BRIAN BROOKS  
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WRITE-OFF - EMAIL FROM BRIAN BROOKS  
WRITE-OFF - EMAIL FROM BRIAN BROOKS

Total 6390 · BAD DEBTS

**6391 · REIMBURSE RESERVE ACCOUNT**

Total 6391 · REIMBURSE RESERVE ACCOUNT

**6392 · PRINCIPAL PAYMENTS**

ACCT #02992307971  
ACCT #02992307971  
ACCT #02992307971  
ACCT #02992307971  
ACCT #02992307971  
ACCT#02992307971

Total 6392 · PRINCIPAL PAYMENTS

**6393 · PRINCIPLE PAYMENTS CONTRA**

ACCT #02992307971  
ACCT #02992307971  
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/  
ELECTRIC/WATER/SEWER/REFUSE - 08/01/  
IRRIGATION - 08/01/17 - 09/01/17  
IRRIGATION - 09/01/17 - 10/02/17



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Total 6010 · WATER/LIGHT/REFUSE  
**6030 · GAS**

**Memo**  
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  
09/14/17 - 10/15/17

Total 6030 · GAS  
**6040 · TELEPHONE**

CENTURYTEL, INC - REFUND  
AT&T  
AT&T  
AT&T  
AT&T  
AT&T

Total 6040 · TELEPHONE  
**6050 · CABLE TELEVISION**

DIRECTV  
DIRECTV  
DIRECTV  
DIRECTV  
DIRECTV

Total 6050 · CABLE TELEVISION  
**6060 · WATER SOFTNER**

20 40-LB MORTON SALT @ \$8.95/BAG  
15 40-LB MORTON SALT @ \$8.95/BAG

Total 6060 · WATER SOFTNER  
**6110 · FOOD**

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  
11/04/17 TAILGATE/DAD'S WEEKEND  
GAME DAY FOOD - 11/11/17  
FOOD SERVICE - NOVEMBER, 2017  
SAM'S CLUB  
HY-VEE  
SAM'S

Total 6110 · FOOD  
**6111 · SODA & WATER**

BEVERAGE SERVICE  
BEVERAGE SERVICE  
EMPTY 20 LB CYLINDER

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**Memo**

BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
EMPTY 20 LB CYLINDER  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
EMPTY 20 LB CYLINDER  
BEVERAGE SERVICE  
BEVERAGE SERVICE  
BEVERAGE SERVICE

Total 6111 · SODA & WATER

**6120 · COOK/CATERING**

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

Total 6120 · COOK/CATERING

**6130 · SUPPLIES HOUSEHOLD**

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

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|                                       | Memo                                    |
|---------------------------------------|-----------------------------------------|
|                                       | 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/CLEANING |
|                                       | FOAM CUPS                               |
|                                       | FOAM PLATES, CUPS & CONTAINERS/PAPER    |
|                                       | DETERGENT                               |
|                                       | FOAM CUPS                               |
|                                       | FOAM CUPS/CONTAINERS/MEAL KITS          |
|                                       | SAM'S                                   |
|                                       | SAM'S                                   |
|                                       | FOAM CUPS                               |
|                                       | PAPER PRODUCTS/FOAM CUPS & PLATES/FOAM  |
|                                       | FOAM CUPS                               |
|                                       | NAPKINS/FOAM CONTAINERS/MEAL KITS       |
|                                       | FOAM CUPS                               |
|                                       | FOAM CUPS & CONTAINERS/MEAL KITS        |
|                                       | DISH MACHINE DETERGENT/MEAL KITS/FOAM   |
|                                       | FOAM CUPS                               |
|                                       | FOAM CUPS & CONTAINERS/MEAL KITS        |
|                                       | SHOWER FOAM                             |
|                                       | TOILET TISSUE/FOAM CUPS & PLATES/MEAL   |
|                                       | FOAM CUPS                               |
|                                       | SAM'S CLUB                              |
|                                       | SAM'S                                   |
|                                       | DOLLAR TREE                             |
|                                       | HY-VEE                                  |
|                                       | REBATE                                  |
|                                       | FOAM CONTAINERS & CUPS/NAPKINS          |
|                                       | FOAM CUPS                               |
|                                       | FOAM CUPS                               |
|                                       | DETERGENT/SODIUM HYDROXIDE SOLUTION     |
| Total 6130 · SUPPLIES HOUSEHOLD       |                                         |
| <b>6140 · LAUNDRY</b>                 |                                         |
| Total 6140 · LAUNDRY                  |                                         |
| <b>6160 · GLASSWARE/UTENSILS</b>      |                                         |
|                                       | AMAZON.COM                              |
|                                       | WEBSTAURANT STORE                       |
|                                       | WALMART                                 |
|                                       | WEBSTAURANT STORE                       |
| Total 6160 · GLASSWARE/UTENSILS       |                                         |
| <b>6180 · OTHER HOUSEHOLD EXPENSE</b> |                                         |
|                                       | CRYSTAL PYRAMID - 2 @ \$200/EA          |

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|                                       | Memo                                    |
|---------------------------------------|-----------------------------------------|
|                                       | AMAZON.COM                              |
|                                       | AMAZON.COM                              |
|                                       | AMAZON.COM                              |
|                                       | AMAZON.COM                              |
|                                       | GERBES                                  |
|                                       | WESTLAKE ACE HARDWARE                   |
|                                       | SAM'S                                   |
|                                       | DOLLAR TREE                             |
|                                       | HY-VEE                                  |
|                                       | SAM'S                                   |
|                                       | SAM'S                                   |
|                                       | SAM'S                                   |
|                                       | HY-VEE                                  |
|                                       | WALGREEN'S                              |
| Total 6180 · OTHER HOUSEHOLD EXPENSE  |                                         |
| <b>6221 · SUMMER LABOR</b>            |                                         |
| Total 6221 · SUMMER LABOR             |                                         |
| <b>6241 · BLDG &amp; GROUND MAINT</b> |                                         |
|                                       | 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   |
|                                       | 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     |

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Total 6241 · BLDG & GROUND MAINT

**6242 · SECURITY**

Total 6242 · SECURITY

**6243 · HOUSECLEANING**

Total 6243 · HOUSECLEANING

**6260 · EXTERMINATING**

Total 6260 · EXTERMINATING

**6265 · RENTAL EQUIPMENT**

Total 6265 · RENTAL EQUIPMENT

**6270 · REPAIRS TO FURN/EQUIP**

Total 6270 · REPAIRS TO FURN/EQUIP

**6271 · CONTRUCTION & IMPROVEMENTS**

**Memo**

CHECK VENTING ON COOKING EQUIPMENT  
LABOR - LAWN MOWING - APRIL 1 - NOVEM  
SUPPLIES  
MONTHLY PEST CONTROL  
DOWN PAYMENT - CAMERA UPGRADE  
HOLIDAY LIGHTING REINSTALLATION

3 MONTHS FIRE ALARM MONITORING  
3 MONTHS FIRE ALARM MONITORING  
SECURITY SERVICES - 09/01/17 - 09/30/17  
SECURITY SERVICES - 10/01/17 - 10/31/17  
SECURITY FOR 11/11/17 FOOTBALL GAME

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  
CLEANING - 10/30/17 - 11/03/17  
CLEANING - 11/06/17 - 11/10/17

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 @ \$7  
RENTAL - BOTTLE FREE COOLER  
PORTA TOILETS-GAME DAY-11/03/17 & 11/10

REPAIRS TO KITCHEN OUTSIDE AIR DUCT  
INSTALLED ONE SPREAD CONTROLLER & F  
PIANO TUNING  
ITEMS FOR CITY INSPECTION  
REPLACE DOOR GASKETS ON ALL 3 REACH

CITY OF COLUMBIA  
LABOR-FENCE  
SUPPLIES FOR FENCE  
LABOR - DECK  
SUPPLIES FOR DECK  
LABOR - DECK  
SUPPLIES FOR DECK

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|                                         | Memo                                 |
|-----------------------------------------|--------------------------------------|
|                                         | SUPPLIES                             |
|                                         | SUPPLIES                             |
|                                         | DECK #3 - LABOR                      |
|                                         | SUPPLIES - LUMBER/FASTENERS          |
|                                         | DECK #4 - LABOR                      |
|                                         | SUPPLIES - LUMBER/FASTENERS          |
|                                         | DECK #5                              |
|                                         | DECK #6                              |
| Total 6271 · CONTRUCTION & IMPROVEMENTS |                                      |
| <b>6520 · MORTGAGE INTEREST</b>         |                                      |
| Total 6520 · MORTGAGE INTEREST          |                                      |
| <b>6540 · PROPERTY TAXES - RICHMOND</b> |                                      |
|                                         | 2017 BOONE COUNTY REAL ESTATE TAXES  |
| Total 6540 · PROPERTY TAXES - RICHMOND  |                                      |
| <b>6560 · HOUSE DIRECTOR-SALARY</b>     |                                      |
|                                         | 10/31/17 - PAY ANDREA                |
|                                         | 10/31/17 - PAY ANDREA                |
| Total 6560 · HOUSE DIRECTOR-SALARY      |                                      |
| <b>6565 · HOUSE DIRECTOR EXPENSES</b>   |                                      |
| Total 6565 · HOUSE DIRECTOR EXPENSES    |                                      |
| <b>6580 · PAYROLL TAXES</b>             |                                      |
|                                         | 21978689                             |
|                                         | 21978689                             |
|                                         |                                      |
|                                         | 21978689                             |
|                                         | 21978689                             |
|                                         | 10/31/17 - PAY ANDREA                |
|                                         | FEDERAL UNEMPLOYMENT TAX             |
|                                         | Adjust Payroll Liabilites to Actual  |
|                                         | 10/31/17 - PAY ANDREA                |
| Total 6580 · PAYROLL TAXES              |                                      |
| <b>6600 · PAYROLL EXPENSES</b>          |                                      |
|                                         | MEM 2009305-04 - 08/08/17 - 08/08/18 |
| Total 6600 · PAYROLL EXPENSES           |                                      |
| <b>6610 · REPAIRS TO BUILDING</b>       |                                      |
|                                         | DAMAGE - INVOICED TWICE              |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
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Memo

DAMAGE TO PLUMBING - EMAIL FROM BRIAN

Total 6610 · REPAIRS TO BUILDING

**6612 · SUPPLIES**

Total 6612 · SUPPLIES

**6615 · FURNISHINGS**

OFFICE DEPOT

AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

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AMAZON.COM

AMAZON.COM

AMAZON.COM

AMAZON.COM

RUG & BINDING

Total 6615 · FURNISHINGS

**6618 · EXTERMINATION**

Total 6618 · EXTERMINATION

**6620 · LEGAL FEES**

PROFESSIONAL SERVICES - 06/28/17 - 07/24/17

PROFESSIONAL SERVICES - 08/06/17 - 08/30/17

PROFESSIONAL SERVICES - 09/18/17 - 10/03/17

PROFESSIONAL SERVICES - 10/31/17

Total 6620 · LEGAL FEES

**6630 · INSURANCE**

Total 6630 · INSURANCE

**6640 · PARKING LOT**

AMAZON.COM

Total 6640 · PARKING LOT

**6645 · UTILITIES**

Total 6645 · UTILITIES

**6646 · STORAGE**

STORAGEMART

STORAGEMART

STORAGEMART

STORAGEMART

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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**Memo**

STORAGEMART

Total 6646 · STORAGE

**6647 · INTERNET**

32 PORTS @ \$13.75 EACH - MAY, 2017

DATA PORT USAGE - JUNE, 2017

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

MIZZOU I.T. - PORT ACTIVATION - ROOM #3C

DATA PORT USAGE - JULY, 2017

DATA PORT USAGE - AUGUST/SEPTEMBER

ETHERNET PORT ACTIVATION

DATA PORT USAGE - SEPTEMBER 2017/POF

DATA PORT USAGE - 34 PORTS - OCTOBER

Total 6647 · INTERNET

**6660 · ARCHITECTS**

Total 6660 · ARCHITECTS

**6670 · INTEREST**

JULY 2017 PAYMENT

AUGUST2017 PAYMENT

SEPTEMBER 2017 PAYMENT

SEPTEMBER 2017 PAYMENT

NOVEMBER 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**

Scholarships, Membership Dues & Fees Transf

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**



**DELTA SIGMA PHI FRATERNITY**  
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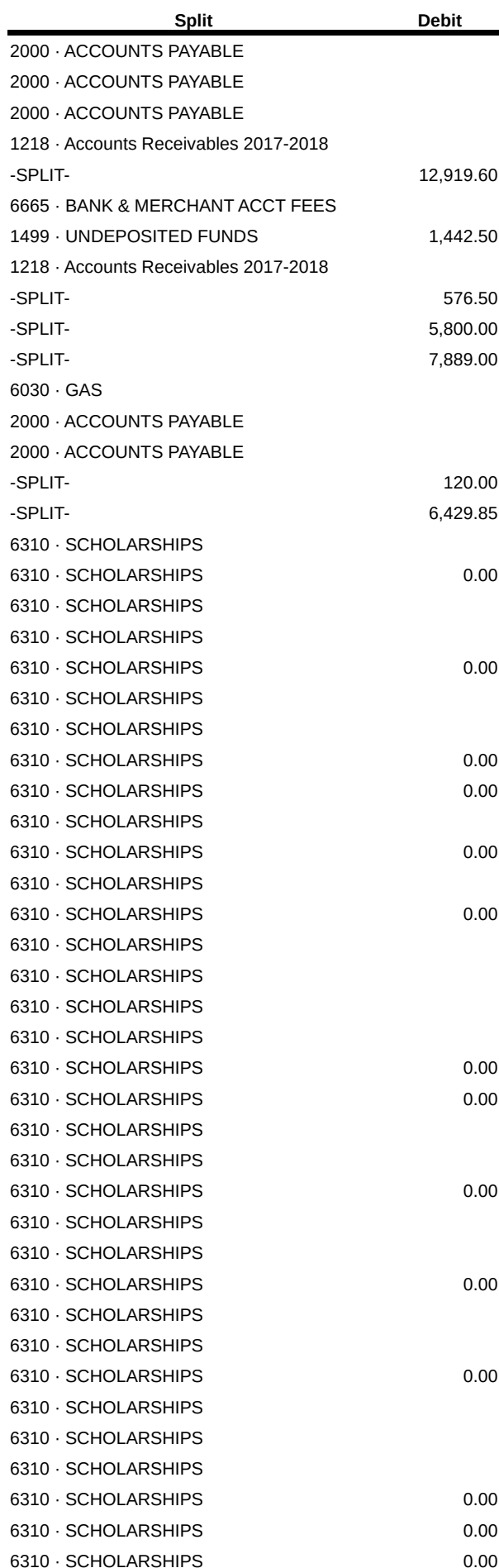
**1000 · CASH LANDMARK**

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 November 30, 2017



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 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 November 30, 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 November 30, 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 November 30, 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-                                |          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                                 | Debit     |
|---------------------------------------|-----------|
| 6580 · PAYROLL TAXES                  |           |
| 6555 · OFFICE EXPENSES                |           |
| -SPLIT-                               | 15,606.66 |
| 6665 · BANK & MERCHANT ACCT FEES      |           |
| 1499 · UNDEPOSITED FUNDS              | 266.74    |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| -SPLIT-                               | 685.00    |
| 6110 · FOOD                           |           |
| 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               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 6110 · FOOD                           |           |
| 6110 · FOOD                           |           |
| -SPLIT-                               | 5,897.35  |
| -SPLIT-                               | 648.00    |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 1218 · Accounts Receivables 2017-2018 |           |
| 6241 · BLDG & GROUND MAINT            |           |
| 3440 · FOUNDATION PAID TO BANK LOAN   | 18,686.97 |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| -SPLIT-                               |           |
| 1218 · Accounts Receivables 2017-2018 |           |
| -SPLIT-                               | 361.25    |
| 1003 · CASH BCNB - CONSTRUCTION       | 25,000.00 |
| -SPLIT-                               |           |
| 1120 · ACCTS REC-CHAPTER              |           |
| 1218 · Accounts Receivables 2017-2018 |           |
| 1218 · Accounts Receivables 2017-2018 |           |
| -SPLIT-                               | 8,391.24  |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |
| 2000 · ACCOUNTS PAYABLE               |           |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



|                                              | Split                              | Debit      |
|----------------------------------------------|------------------------------------|------------|
|                                              | 6555 · OFFICE EXPENSES             |            |
| Total 1001 · CASH BCNB - ALUMNI              |                                    | 457,952.56 |
| <b>1002 · CASH BCNB - CHAPTER</b>            |                                    |            |
| Total 1002 · CASH BCNB - CHAPTER             |                                    |            |
| <b>1003 · CASH BCNB - CONSTRUCTION</b>       |                                    |            |
|                                              | 3400 · INTEREST INCOME             | 1.91       |
|                                              | 3400 · INTEREST INCOME             | 1.91       |
|                                              | 3400 · INTEREST INCOME             | 1.85       |
|                                              | 3400 · INTEREST INCOME             | 1.91       |
|                                              | 1001 · CASH BCNB - ALUMNI          |            |
|                                              | 3400 · INTEREST INCOME             | 1.67       |
| Total 1003 · CASH BCNB - CONSTRUCTION        |                                    | 9.25       |
| <b>1105 · CASH-DONATION ACCT</b>             |                                    |            |
|                                              | 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   |            |
|                                              | 6665 · BANK & MERCHANT ACCT FEES   |            |
|                                              | 3420 · ALUMNI DONATIONS - RICHMOND | 1,200.00   |
|                                              | 2000 · ACCOUNTS PAYABLE            |            |
|                                              | 3500 · MISC INCOME                 | 50.00      |
|                                              | 6665 · BANK & MERCHANT ACCT FEES   |            |
| Total 1105 · CASH-DONATION ACCT              |                                    | 9,730.00   |
| <b>1200 · ACCOUNTS RECEIVABLE</b>            |                                    |            |
| <b>1200A · Prior Years Debts</b>             |                                    |            |
|                                              | 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           |            |
| Total 1200A · Prior Years Debts              |                                    | 0.00       |
| <b>1203 · Accounts Receivables 2002-2003</b> |                                    |            |
| Total 1203 · Accounts Receivables 2002-2003  |                                    |            |
| <b>1204 · Accounts Receivables 2003-2004</b> |                                    |            |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



Total 1204 · Accounts Receivables 2003-2004  
**1205 · Accounts Receivables 2004-2005**  
 Total 1205 · Accounts Receivables 2004-2005  
**1206 · Accounts Receivables 2005-2006**  
 Total 1206 · Accounts Receivables 2005-2006  
**1207 · Accounts Receivables 2006-2007**  
 Total 1207 · Accounts Receivables 2006-2007  
**1208 · Accounts Receivables 2007-2008**  
 Total 1208 · Accounts Receivables 2007-2008  
**1209 · Accounts Receivables 2008-2009**  
 Total 1209 · Accounts Receivables 2008-2009  
**1210 · Accounts Receivables 2009-2010**  
 Total 1210 · Accounts Receivables 2009-2010  
**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 |
|----------------------------------------|-------|-------|
|                                        |       |       |
| 6390 · BAD DEBTS                       |       | 0.00  |
| 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               |       |       |
| 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               |       |       |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



|                                              | Split                                  | Debit    |
|----------------------------------------------|----------------------------------------|----------|
|                                              | 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               |          |
|                                              | 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               |          |
|                                              | 1499 · UNDEPOSITED FUNDS               |          |
|                                              | 1499 · UNDEPOSITED FUNDS               |          |
|                                              | 6390 · BAD DEBTS                       |          |
|                                              | 6390 · BAD DEBTS                       |          |
| Total 1217 · Accounts Receivables 2016-2017  |                                        | 6,458.03 |
| <b>1218 · Accounts Receivables 2017-2018</b> |                                        |          |
|                                              | 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM |          |
|                                              | 3460 · DORM CANCELLATION CREDIT        |          |
|                                              | 1499 · UNDEPOSITED FUNDS               |          |
|                                              | 1499 · UNDEPOSITED FUNDS               |          |
|                                              | 1499 · UNDEPOSITED FUNDS               |          |
|                                              | 1499 · UNDEPOSITED FUNDS               |          |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Split                                  | Debit    |
|----------------------------------------|----------|
| 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   |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
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| 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               |          |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Split                                  | Debit    |
|----------------------------------------|----------|
| 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               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
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| 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               |          |
| -SPLIT-                                | 5,770.00 |
| 2150 · RES DAMAGE DEPOSITS             | 500.00   |
| -SPLIT-                                | 920.00   |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                           | Debit    |
|---------------------------------|----------|
| 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        |          |
| 1499 · UNDEPOSITED FUNDS        |          |
| 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        |          |
| 1120 · ACCTS REC-CHAPTER        |          |
| 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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                           | Debit  |
|---------------------------------|--------|
| -SPLIT-                         | 920.00 |
| -SPLIT-                         | 920.00 |
| 3180 · PARKING                  |        |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |
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| 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        |        |
| 3250 · LATE FEES/FINES          |        |
| -SPLIT-                         | 550.00 |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |
| 1499 · UNDEPOSITED FUNDS        |        |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                                  | Debit    |
|----------------------------------------|----------|
| -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        |          |
| 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
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| 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    |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Split                           | Debit    |
|---------------------------------|----------|
| 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    |
| 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        |          |
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| 1499 · UNDEPOSITED FUNDS        |          |
| 1499 · UNDEPOSITED FUNDS        |          |
| 1499 · UNDEPOSITED FUNDS        |          |
| 1499 · UNDEPOSITED FUNDS        |          |
| -SPLIT-                         |          |
| 3460 · DORM CANCELLATION CREDIT |          |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| 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               |          |
| -SPLIT-                                | 550.00   |
| 1499 · UNDEPOSITED FUNDS               |          |
| 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               |          |
| -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                       | 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                       | 150.00   |
| 6390 · BAD DEBTS                       |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |
| 1499 · UNDEPOSITED FUNDS               |          |

# DELTA SIGMA PHI FRATERNITY

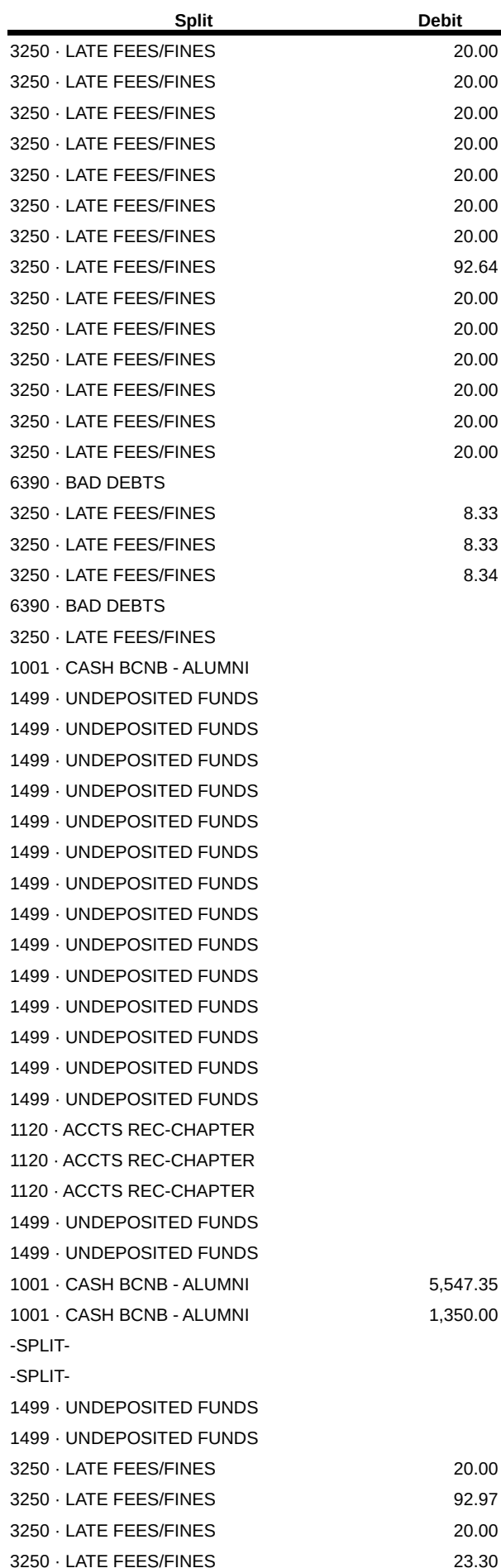
## General Ledger

As of November 30, 2017



| Split                           | Debit    |
|---------------------------------|----------|
| 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    |
| 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    |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
 As of November 30, 2017



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                             | Split                                 | Debit      |
|---------------------------------------------|---------------------------------------|------------|
|                                             | 3250 · LATE FEES/FINES                | 20.00      |
|                                             | 3250 · LATE FEES/FINES                | 31.47      |
|                                             | 3250 · LATE FEES/FINES                | 20.00      |
|                                             | 3250 · LATE FEES/FINES                | 40.08      |
|                                             | 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                | 92.64      |
|                                             | 3250 · LATE FEES/FINES                | 20.00      |
|                                             | 6390 · BAD DEBTS                      |            |
|                                             | 6390 · BAD DEBTS                      |            |
|                                             | 6390 · BAD DEBTS                      |            |
|                                             | 1001 · CASH BCNB - ALUMNI             | 1,621.67   |
|                                             | 1001 · CASH BCNB - ALUMNI             | 1,407.66   |
|                                             | -SPLIT-                               |            |
|                                             | -SPLIT-                               |            |
|                                             | 1499 · UNDEPOSITED FUNDS              |            |
|                                             | 1499 · UNDEPOSITED FUNDS              |            |
|                                             | 1499 · UNDEPOSITED FUNDS              |            |
| Total 1218 · Accounts Receivables 2017-2018 |                                       | 140,395.52 |
| <b>1200 · ACCOUNTS RECEIVABLE - Other</b>   |                                       |            |
| Total 1200 · ACCOUNTS RECEIVABLE - Other    |                                       |            |
| Total 1200 · ACCOUNTS RECEIVABLE            |                                       | 146,853.55 |
| <b>1030 · PETTY CASH-TREASURER</b>          |                                       |            |
| Total 1030 · PETTY CASH-TREASURER           |                                       |            |
| <b>1040 · HOUSE DIRECTOR PETTY CASH</b>     |                                       |            |
| Total 1040 · HOUSE DIRECTOR PETTY CASH      |                                       |            |
| <b>1060 · VANGUARD</b>                      |                                       |            |
| Total 1060 · VANGUARD                       |                                       |            |
| <b>1100 · ACCTS REC-MEMBERS</b>             |                                       |            |
| Total 1100 · ACCTS REC-MEMBERS              |                                       |            |
| <b>1110 · AR-PREVIOUS YEAR</b>              |                                       |            |
| Total 1110 · AR-PREVIOUS YEAR               |                                       |            |
| <b>1120 · ACCTS REC-CHAPTER</b>             |                                       |            |
|                                             | 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     |
|                                             | 1218 · Accounts Receivables 2017-2018 | 270.00     |
|                                             | 1217 · Accounts Receivables 2016-2017 | 270.00     |
|                                             | 1218 · Accounts Receivables 2017-2018 | 270.00     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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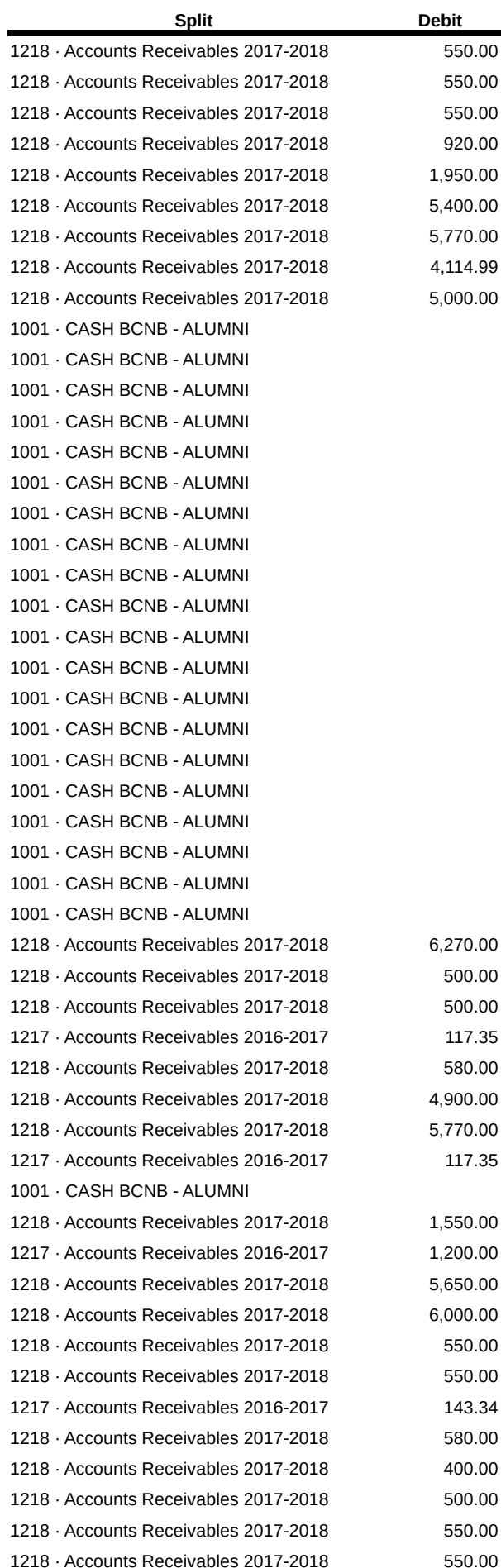


|                                 | Split                                  | Debit     |
|---------------------------------|----------------------------------------|-----------|
|                                 | 1218 · Accounts Receivables 2017-2018  | 270.00    |
|                                 | 1218 · Accounts Receivables 2017-2018  | 270.00    |
|                                 | 1218 · Accounts Receivables 2017-2018  | 270.00    |
|                                 | 1218 · Accounts Receivables 2017-2018  | 1,000.00  |
|                                 | 1218 · Accounts Receivables 2017-2018  | 1,000.00  |
|                                 | 1218 · Accounts Receivables 2017-2018  | 500.00    |
|                                 | 1218 · Accounts Receivables 2017-2018  | 250.00    |
|                                 | 2310 · RES MEMBERSHIP/INITATION/PLEDGE |           |
|                                 | 1001 · CASH BCNB - ALUMNI              | 8,000.00  |
|                                 | 2310 · RES MEMBERSHIP/INITATION/PLEDGE |           |
| Total 1120 · ACCTS REC-CHAPTER  |                                        | 14,530.00 |
| <b>1150 · ACCT REC-OTHERS</b>   |                                        |           |
| Total 1150 · ACCT REC-OTHERS    |                                        |           |
| <b>1190 · ACCT REC -CPM</b>     |                                        |           |
| Total 1190 · ACCT REC -CPM      |                                        |           |
| <b>1250 · PREPAID EXPENSE</b>   |                                        |           |
| Total 1250 · PREPAID EXPENSE    |                                        |           |
| <b>1300 · PREPAID RUSH</b>      |                                        |           |
| Total 1300 · PREPAID RUSH       |                                        |           |
| <b>1499 · UNDEPOSITED FUNDS</b> |                                        |           |
|                                 | 1217 · Accounts Receivables 2016-2017  | 101.66    |
|                                 | 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              |           |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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| Split                                 | Debit    |
|---------------------------------------|----------|
| 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             |          |
| 1001 · CASH BCNB - ALUMNI             |          |
| 1218 · Accounts Receivables 2017-2018 | 50.00    |
| 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   |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                                 | Debit    |
|---------------------------------------|----------|
| 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             |          |
| 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 |
| 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 |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                                 | Debit    |
|---------------------------------------|----------|
| 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   |
| 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     |

**DELTA SIGMA PHI FRATERNITY**  
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| Split                                 | Debit    |
|---------------------------------------|----------|
| 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             |          |
| 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             |          |
| 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             |          |
| 1217 · Accounts Receivables 2016-2017 | 340.00   |
| 1001 · CASH BCNB - ALUMNI             |          |

# DELTA SIGMA PHI FRATERNITY

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As of November 30, 2017



| Split                                 | Debit    |
|---------------------------------------|----------|
| 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   |
| 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             |          |
| 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    |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                                 | Debit    |
|---------------------------------------|----------|
| 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             |          |
| 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             |          |
| 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             |          |
| 1217 · Accounts Receivables 2016-2017 | 196.34   |
| 1218 · Accounts Receivables 2017-2018 | 600.00   |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Split                                 | Debit    |
|---------------------------------------|----------|
| 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             |          |
| 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             |          |
| 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             |          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                                 | Debit    |
|---------------------------------------|----------|
| 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             |          |
| 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             |          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| 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             |          |
| 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    |
| 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             |          |
| 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   |
| 1218 · Accounts Receivables 2017-2018 | 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             |          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                            | Split                                 | Debit      |
|--------------------------------------------|---------------------------------------|------------|
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1200A · Prior Years Debts             | 266.74     |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1217 · Accounts Receivables 2016-2017 | 117.35     |
|                                            | 1218 · Accounts Receivables 2017-2018 | 5,430.00   |
|                                            | 1217 · Accounts Receivables 2016-2017 | 87.35      |
|                                            | 1218 · Accounts Receivables 2017-2018 | 262.65     |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1218 · Accounts Receivables 2017-2018 | 355.00     |
|                                            | 1218 · Accounts Receivables 2017-2018 | 6.25       |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1218 · Accounts Receivables 2017-2018 | 2,745.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 5,639.99   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 6.25       |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
|                                            | 1001 · CASH BCNB - ALUMNI             |            |
| Total 1499 · UNDEPOSITED FUNDS             |                                       | 391,315.35 |
| <b>1900 · 805 RICHMOND</b>                 |                                       |            |
| <b>1901 · RICHMOND ACCUM DEPRECIATION</b>  |                                       |            |
| Total 1901 · RICHMOND ACCUM DEPRECIATION   |                                       |            |
| <b>1902 · RICHMOND BUILDING &amp; LAND</b> |                                       |            |
| Total 1902 · RICHMOND BUILDING & LAND      |                                       |            |
| <b>1900 · 805 RICHMOND - Other</b>         |                                       |            |
| Total 1900 · 805 RICHMOND - Other          |                                       |            |
| Total 1900 · 805 RICHMOND                  |                                       |            |
| <b>1910 · ROLLINS</b>                      |                                       |            |
| <b>1911 · ROLLINS.ACCUM DEPRECIATION</b>   |                                       |            |
| Total 1911 · ROLLINS.ACCUM DEPRECIATION    |                                       |            |
| <b>1912 · ROLLINS BUILDING &amp; LAND</b>  |                                       |            |
| Total 1912 · ROLLINS BUILDING & LAND       |                                       |            |
| <b>1910 · ROLLINS - Other</b>              |                                       |            |
| Total 1910 · ROLLINS - Other               |                                       |            |
| Total 1910 · ROLLINS                       |                                       |            |
| <b>2000 · ACCOUNTS PAYABLE</b>             |                                       |            |
|                                            | -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-                               |            |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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| Split                        | Debit     |
|------------------------------|-----------|
| 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   |           |
| 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 |           |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

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| Split                      | Debit    |
|----------------------------|----------|
| 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 |          |
| 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  |          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

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| Split                          | Debit     |
|--------------------------------|-----------|
| 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-                        |           |
| 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      |           |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



| Split                      | Debit     |
|----------------------------|-----------|
| 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     |
| 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        |           |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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| Split                            | Debit     |
|----------------------------------|-----------|
| 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 |
| 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     |
| 6242 · SECURITY                  |           |
| 6130 · SUPPLIES HOUSEHOLD        |           |
| 6540 · PROPERTY TAXES - RICHMOND |           |
| 6120 · COOK/CATERING             |           |
| 6130 · SUPPLIES HOUSEHOLD        |           |
| -SPLIT-                          |           |
| 6243 · HOUSECLEANING             |           |
| 1001 · CASH BCNB - ALUMNI        | 2,437.04  |
| 1001 · CASH BCNB - ALUMNI        | 56.69     |
| 1001 · CASH BCNB - ALUMNI        | 4,868.21  |
| 1001 · CASH BCNB - ALUMNI        | 1,020.08  |
| 6130 · SUPPLIES HOUSEHOLD        |           |
| 6241 · BLDG & GROUND MAINT       |           |
| 6111 · SODA & WATER              |           |
| 6130 · SUPPLIES HOUSEHOLD        |           |
| 1001 · CASH BCNB - ALUMNI        | 114.33    |
| 1001 · CASH BCNB - ALUMNI        | 284.12    |
| 1001 · CASH BCNB - ALUMNI        | 53.19     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Split                             | Debit    |
|-----------------------------------|----------|
| 1001 · CASH BCNB - ALUMNI         | 360.00   |
| 1001 · CASH BCNB - ALUMNI         | 222.36   |
| 1001 · CASH BCNB - ALUMNI         | 743.56   |
| 1001 · CASH BCNB - ALUMNI         | 483.75   |
| 6120 · COOK/CATERING              |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| -SPLIT-                           |          |
| 6243 · HOUSECLEANING              |          |
| 6242 · SECURITY                   |          |
| 6271 · CONTRUCTION & IMPROVEMENTS |          |
| 6271 · CONTRUCTION & IMPROVEMENTS |          |
| 1001 · CASH BCNB - ALUMNI         | 114.33   |
| 1001 · CASH BCNB - ALUMNI         | 53.19    |
| 1001 · CASH BCNB - ALUMNI         | 251.01   |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| 6270 · REPAIRS TO FURN/EQUIP      |          |
| -SPLIT-                           |          |
| 6060 · WATER SOFTNER              |          |
| 6265 · RENTAL EQUIPMENT           |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| 6111 · SODA & WATER               |          |
| 6241 · BLDG & GROUND MAINT        |          |
| 6120 · COOK/CATERING              |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| -SPLIT-                           |          |
| 1001 · CASH BCNB - ALUMNI         | 144.96   |
| 1001 · CASH BCNB - ALUMNI         | 280.00   |
| 1001 · CASH BCNB - ALUMNI         | 5,578.11 |
| 1001 · CASH BCNB - ALUMNI         | 1,199.11 |
| 1001 · CASH BCNB - ALUMNI         | 6,237.90 |
| 1001 · CASH BCNB - ALUMNI         | 55.67    |
| 1105 · CASH-DONATION ACCT         | 8,636.89 |
| 1001 · CASH BCNB - ALUMNI         | 85.00    |
| 1001 · CASH BCNB - ALUMNI         | 114.33   |
| 1001 · CASH BCNB - ALUMNI         | 351.83   |
| 6241 · BLDG & GROUND MAINT        |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| 6620 · LEGAL FEES                 |          |
| 6510 · ACCOUNTING                 |          |
| 6111 · SODA & WATER               |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| 1001 · CASH BCNB - ALUMNI         | 1,960.77 |
| 1001 · CASH BCNB - ALUMNI         | 30.00    |
| 1001 · CASH BCNB - ALUMNI         | 1,400.00 |
| 6120 · COOK/CATERING              |          |
| 6130 · SUPPLIES HOUSEHOLD         |          |
| 6647 · INTERNET                   |          |

Total 2000 · ACCOUNTS PAYABLE  
2050 · ACCTS PAYABLE-OTHERS

198,823.28

DELTA SIGMA PHI FRATERNITY  
General Ledger  
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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**

|                           | Split | Debit  |
|---------------------------|-------|--------|
| 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 |       |        |
| 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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                                | Split                                 | Debit    |
|------------------------------------------------|---------------------------------------|----------|
|                                                | 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 |
| <b>2120 · RES SOCIAL</b>                       |                                       |          |
| Total 2120 · RES SOCIAL                        |                                       |          |
| <b>2130 · RES CAPITAL IMPROVEMENTS</b>         |                                       |          |
| Total 2130 · RES CAPITAL IMPROVEMENTS          |                                       |          |
| <b>2140 · LOAN PAYABLE-LU ALLERUZZO</b>        |                                       |          |
| Total 2140 · LOAN PAYABLE-LU ALLERUZZO         |                                       |          |
| <b>2150 · RES DAMAGE DEPOSITS</b>              |                                       |          |
|                                                | 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 |          |
|                                                | 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   |
| Total 2150 · RES DAMAGE DEPOSITS               |                                       | 2,000.00 |
| <b>2155 · SEC DEP-600 ROLLINS</b>              |                                       |          |
| Total 2155 · SEC DEP-600 ROLLINS               |                                       |          |
| <b>2160 · RES DEDICATION DINNER</b>            |                                       |          |
| Total 2160 · RES DEDICATION DINNER             |                                       |          |
| <b>2200 · PREPAID HOUSEBILLS</b>               |                                       |          |
| Total 2200 · PREPAID HOUSEBILLS                |                                       |          |
| <b>2300 · RES FOR PHILANTHROPY</b>             |                                       |          |
| Total 2300 · RES FOR PHILANTHROPY              |                                       |          |
| <b>2310 · RES MEMBERSHIP/INITIATION/PLEDGE</b> |                                       |          |
|                                                | 1217 · Accounts Receivables 2016-2017 | 300.00   |
|                                                | 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 |          |



## Accrual Basis

**As of November 30, 2017**

[illegible]

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
 As of November 30, 2017



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                              | Split                                 | Debit           |
|----------------------------------------------|---------------------------------------|-----------------|
|                                              | 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             | 5,150.00        |
|                                              | 1120 · ACCTS REC-CHAPTER              | 5,080.00        |
|                                              | 1218 · Accounts Receivables 2017-2018 | 230.00          |
|                                              | 1218 · Accounts Receivables 2017-2018 | 230.00          |
|                                              | 1218 · Accounts Receivables 2017-2018 | 300.00          |
|                                              | 1218 · Accounts Receivables 2017-2018 | 300.00          |
|                                              | -SPLIT-                               | <u>3,580.00</u> |
| Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE |                                       | 64,120.00       |
| <b>2315 · RES ACTIVITY FEES</b>              |                                       |                 |
|                                              | 1001 · CASH BCNB - ALUMNI             | 150.00          |
|                                              | 1001 · CASH BCNB - ALUMNI             | 300.00          |
|                                              | 2310 · RES MEMBERSHIP/INITATION/PLEDG | <u>750.00</u>   |
| Total 2315 · RES ACTIVITY FEES               |                                       | 1,200.00        |
| <b>2400 · RES PLEDGE FEES</b>                |                                       |                 |
| Total 2400 · RES PLEDGE FEES                 |                                       |                 |
| <b>2401 · Payroll Liabilities</b>            |                                       |                 |
|                                              | 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            |
| <b>2410 · RES INITIATION FEES</b>            |                                       |                 |
| Total 2410 · RES INITIATION FEES             |                                       |                 |
| <b>2430 · RES UE HOUSEBILLS</b>              |                                       |                 |
|                                              | 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 |                 |
|                                              | 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 |                 |

# DELTA SIGMA PHI FRATERNITY

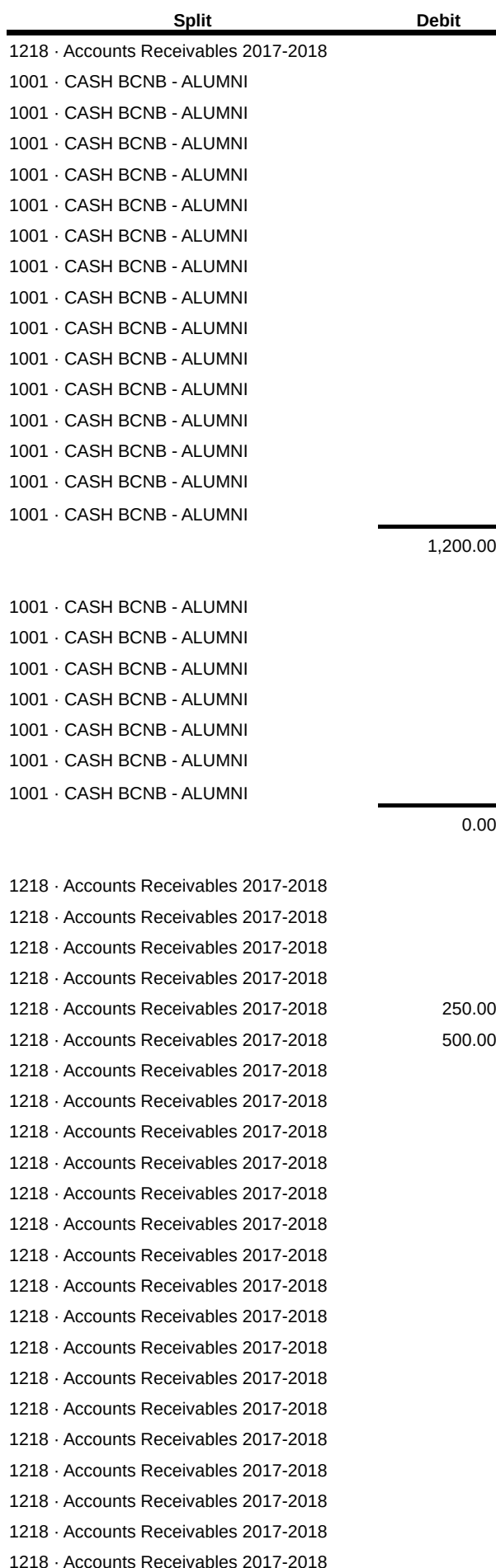
## General Ledger

As of November 30, 2017



|                                              | Split                                 | Debit      |
|----------------------------------------------|---------------------------------------|------------|
|                                              | 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                     | 162,000.00 |
|                                              | 1218 · Accounts Receivables 2017-2018 | 1,400.00   |
|                                              | 1218 · Accounts Receivables 2017-2018 | 1,186.00   |
|                                              | 3100 · HOUSEBILLS                     |            |
| Total 2430 · RES UE HOUSEBILLS               |                                       | 297,586.00 |
| <b>2431 · RESERVE FOR UE OUT OF HOUSE</b>    |                                       |            |
| Total 2431 · RESERVE FOR UE OUT OF HOUSE     |                                       |            |
| <b>2490 · RESERVE FOR SCHOLARSHIPS</b>       |                                       |            |
| Total 2490 · RESERVE FOR SCHOLARSHIPS        |                                       |            |
| <b>2520 · BCNB LINE OF CREDIT</b>            |                                       |            |
| Total 2520 · BCNB LINE OF CREDIT             |                                       |            |
| <b>2600 · PREPAID RENT</b>                   |                                       |            |
| Total 2600 · PREPAID RENT                    |                                       |            |
| <b>2500 · 805 RICHMOND AVE- ACQUISITION</b>  |                                       |            |
| Total 2500 · 805 RICHMOND AVE- ACQUISITION   |                                       |            |
| <b>2510 · 805 RICHMOND AVE- CONSTRUCTION</b> |                                       |            |
|                                              | 2000 · ACCOUNTS PAYABLE               | 8,695.18   |
|                                              | 2000 · ACCOUNTS PAYABLE               | 8,548.24   |
|                                              | 2000 · ACCOUNTS PAYABLE               | 8,574.70   |
|                                              | 2000 · ACCOUNTS PAYABLE               | 8,789.44   |
|                                              | 2000 · ACCOUNTS PAYABLE               | 8,636.89   |
|                                              | 1001 · CASH BCNB - ALUMNI             | 18,686.97  |
| Total 2510 · 805 RICHMOND AVE- CONSTRUCTION  |                                       | 61,931.42  |
| <b>2800 · RETAINED EARNINGS</b>              |                                       |            |
| Total 2800 · RETAINED EARNINGS               |                                       |            |
| <b>3000 · OPENING BALANCE EQUITY</b>         |                                       |            |
| Total 3000 · OPENING BALANCE EQUITY          |                                       |            |
| <b>CHAPTER INCOME</b>                        |                                       |            |
| <b>3350 · MEMBERSHIP FEES</b>                |                                       |            |
| Total 3350 · MEMBERSHIP FEES                 |                                       |            |
| <b>3430 · ALUMNI DONATIONS - RECRUITMENT</b> |                                       |            |
| Total 3430 · ALUMNI DONATIONS - RECRUITMENT  |                                       |            |
| <b>CHAPTER INCOME - Other</b>                |                                       |            |
| Total CHAPTER INCOME - Other                 |                                       |            |
| Total CHAPTER INCOME                         |                                       |            |
| <b>RICHMOND INCOME</b>                       |                                       |            |
| <b>3100 · HOUSEBILLS</b>                     |                                       |            |
|                                              | 2430 · RES UE HOUSEBILLS              |            |
|                                              | 2430 · RES UE HOUSEBILLS              |            |
|                                              | 2430 · RES UE HOUSEBILLS              |            |
|                                              | 2430 · RES UE HOUSEBILLS              | 2,586.00   |
| Total 3100 · HOUSEBILLS                      |                                       | 2,586.00   |
| <b>3105 · HOUSEBILLS - CHAPTER</b>           |                                       |            |







DELTA SIGMA PHI FRATERNITY  
General Ledger  
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|                                             | Split                                 | Debit    |
|---------------------------------------------|---------------------------------------|----------|
|                                             | 1218 · Accounts Receivables 2017-2018 | 40.00    |
|                                             | 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 |          |
|                                             | 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 | 60.00    |
|                                             | 1218 · Accounts Receivables 2017-2018 | 40.00    |
| Total 3250 · LATE FEES/FINES                |                                       | 1,010.00 |
| <b>3300 · LAUNDRY/VENDING</b>               |                                       |          |
|                                             | 1001 · CASH BCNB - ALUMNI             |          |
|                                             | 1001 · CASH BCNB - ALUMNI             |          |
|                                             | 1001 · CASH BCNB - ALUMNI             |          |
| Total 3300 · LAUNDRY/VENDING                |                                       | 0.00     |
| <b>3400 · INTEREST INCOME</b>               |                                       |          |
|                                             | 1003 · CASH BCNB - CONSTRUCTION       |          |
|                                             | 1003 · CASH BCNB - CONSTRUCTION       |          |
|                                             | 1003 · CASH BCNB - CONSTRUCTION       |          |
|                                             | 1003 · CASH BCNB - CONSTRUCTION       |          |
|                                             | 1003 · CASH BCNB - CONSTRUCTION       |          |
| Total 3400 · INTEREST INCOME                |                                       | 0.00     |
| <b>3401 · DIVIDENDS &amp; CAPITAL GAINS</b> |                                       |          |
| Total 3401 · DIVIDENDS & CAPITAL GAINS      |                                       |          |
| <b>3410 · CAPITAL IMPROVEMENT FEES</b>      |                                       |          |
|                                             | 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 |          |

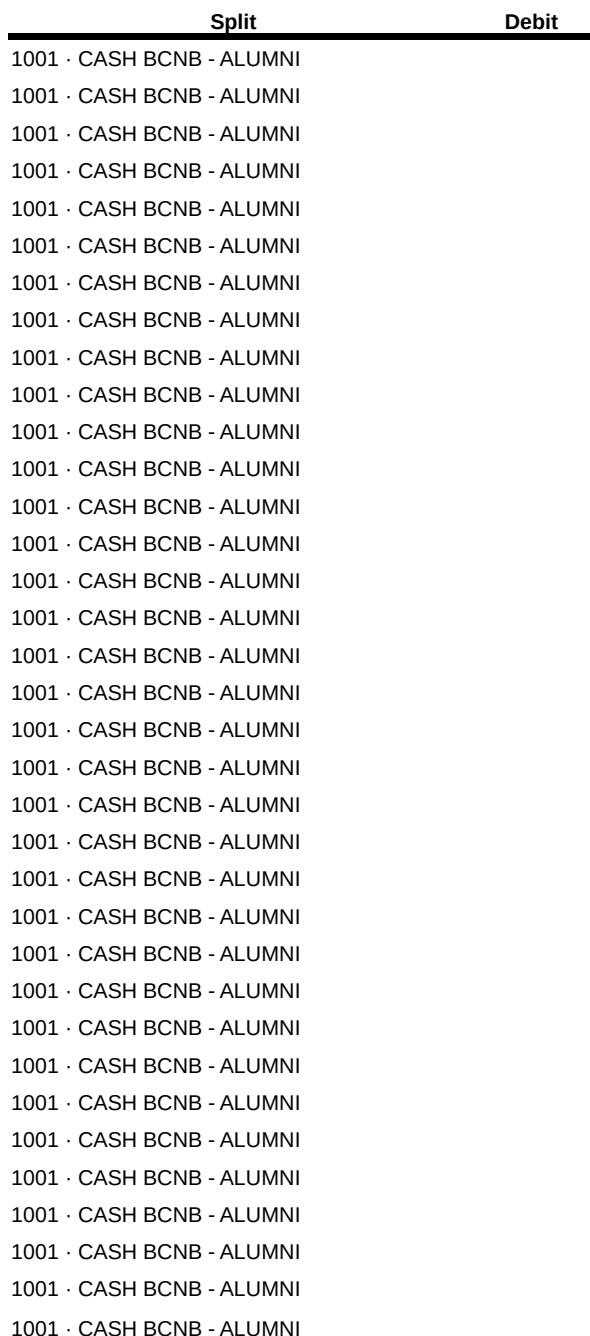


**DELTA SIGMA PHI FRATERNITY**  
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|                                            | Split                                 | Debit    |
|--------------------------------------------|---------------------------------------|----------|
|                                            | 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   |
| <b>3420 · ALUMNI DONATIONS - RICHMOND</b>  |                                       |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
| Total 3420 · ALUMNI DONATIONS - RICHMOND   |                                       | 0.00     |
| <b>3440 · FOUNDATION PAID TO BANK LOAN</b> |                                       |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |
| Total 3440 · FOUNDATION PAID TO BANK LOAN  |                                       | 0.00     |
| <b>3450 · DISCOUNT</b>                     |                                       |          |
| Total 3450 · DISCOUNT                      |                                       |          |
| <b>3460 · DORM CANCELLATION CREDIT</b>     |                                       |          |
|                                            | 1218 · Accounts Receivables 2017-2018 | 650.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 225.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 225.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 225.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 225.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
|                                            | 1218 · Accounts Receivables 2017-2018 | 325.00   |
| Total 3460 · DORM CANCELLATION CREDIT      |                                       | 4,150.00 |
| <b>3470 · RISK MANAGEMENT FINES</b>        |                                       |          |
| Total 3470 · RISK MANAGEMENT FINES         |                                       |          |
| <b>3500 · MISC INCOME</b>                  |                                       |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |
|                                            | 1105 · CASH-DONATION ACCT             |          |
| Total 3500 · MISC INCOME                   |                                       | 0.00     |
| <b>3510 · SPECIAL EVENTS DONATIONS</b>     |                                       |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |
|                                            | 1001 · CASH BCNB - ALUMNI             |          |

**DELTA SIGMA PHI FRATERNITY**  
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0.00

## Total 3650 · FORFEIT OF SECURITY DEPOSIT

## Total RICHMOND INCOME - Other

13,446.00

**3190 · RENT INCOME 600 ROLLINS**

Total 3190 · RENT INCOME 600 ROLLINS

Total 3191 · MAINTENANCE REIMBURSEMENT

### 3195 • SALE OF ROLLINS

Total 3195 · SALE OF ROLLINS

**ROLLINS INCOME - Other**

Total ROLLINS INCOME - Other

**DELTA SIGMA PHI FRATERNITY**  
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Total ROLLINS INCOME

**ADMINISTRATIVE EXPENSES**

**6501 · SPECIAL EVENTS EXPENSE**

| Split                     | Debit     |
|---------------------------|-----------|
| 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    |
| 2000 · ACCOUNTS PAYABLE | 1,400.00 |
| 2000 · ACCOUNTS PAYABLE | 1,400.00 |
| 2000 · ACCOUNTS PAYABLE | 1,400.00 |

Total 6510 · ACCOUNTING

8,036.20

**6515 · CREDIT AGENCY FEES**

|                         |        |
|-------------------------|--------|
| 2000 · ACCOUNTS PAYABLE | 168.37 |
|-------------------------|--------|

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    |

**DELTA SIGMA PHI FRATERNITY**  
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|                                             | Split                     | Debit    |
|---------------------------------------------|---------------------------|----------|
|                                             | 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 | 49.31    |
|                                             | 1001 · CASH BCNB - ALUMNI | 46.95    |
| Total 6555 · OFFICE EXPENSES                |                           | 3,041.81 |
| <b>6556 · MISCELLANEOUS EXPENSE</b>         |                           |          |
|                                             | 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 | 303.99   |
|                                             | 2000 · ACCOUNTS PAYABLE   | 360.00   |
|                                             | 2000 · ACCOUNTS PAYABLE   | 64.27    |
|                                             | 2000 · ACCOUNTS PAYABLE   | 75.00    |
|                                             | 2000 · ACCOUNTS PAYABLE   | 36.88    |
|                                             | 2000 · ACCOUNTS PAYABLE   | 15.25    |
| Total 6556 · MISCELLANEOUS EXPENSE          |                           | 1,734.27 |
| <b>6570 · 90TH ANNIVERSARY CELEBRATION</b>  |                           |          |
| Total 6570 · 90TH ANNIVERSARY CELEBRATION   |                           |          |
| <b>6665 · BANK &amp; MERCHANT ACCT FEES</b> |                           |          |
|                                             | 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 |          |
|                                             | 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 |          |
|                                             | 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 |          |

DELTA SIGMA PHI FRATERNITY  
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|                                        | Split                     | Debit     |
|----------------------------------------|---------------------------|-----------|
|                                        | 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     |
|                                        | 1001 · CASH BCNB - ALUMNI | 25.72     |
|                                        | 1105 · CASH-DONATION ACCT | 22.90     |
|                                        | 2000 · ACCOUNTS PAYABLE   |           |
|                                        | 1105 · CASH-DONATION ACCT | 29.45     |
|                                        |                           | <hr/>     |
| Total 6665 · BANK & MERCHANT ACCT FEES |                           | 1,223.22  |
| <b>ADMINISTRATIVE EXPENSES - Other</b> |                           |           |
| Total ADMINISTRATIVE EXPENSES - Other  |                           |           |
| Total ADMINISTRATIVE EXPENSES          |                           | <hr/>     |
|                                        |                           | 38,008.58 |
| <b>CAMPUS EXPENSE</b>                  |                           |           |
| <b>6428 · GREEK WEEK</b>               |                           |           |
| Total 6428 · GREEK WEEK                |                           |           |
| <b>6440 · ACTIVITIES</b>               |                           |           |
| Total 6440 · ACTIVITIES                |                           |           |
| <b>6450 · INTRAMURALS</b>              |                           |           |
| Total 6450 · INTRAMURALS               |                           |           |
| <b>CAMPUS EXPENSE - Other</b>          |                           |           |
| Total CAMPUS EXPENSE - Other           |                           |           |
| Total CAMPUS EXPENSE                   |                           | <hr/>     |
| <b>CHAPTER EXPENSES</b>                |                           |           |
| <b>6310 · SCHOLARSHIPS</b>             |                           |           |
|                                        | 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 | 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    |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

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|                                             | Split                                 | Debit    |
|---------------------------------------------|---------------------------------------|----------|
|                                             | 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             | 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             | 270.00   |
|                                             | 1001 · CASH BCNB - ALUMNI             | 270.00   |
|                                             | 2310 · RES MEMBERSHIP/INITATION/PLEDG | 270.00   |
| Total 6310 · SCHOLARSHIPS                   |                                       | 6,210.00 |
| <b>6315 · MENTOR/TUTORING</b>               |                                       |          |
| Total 6315 · MENTOR/TUTORING                |                                       |          |
| <b>6320 · PUBLICATIONS</b>                  |                                       |          |
| Total 6320 · PUBLICATIONS                   |                                       |          |
| <b>6330 · POSTAGE</b>                       |                                       |          |
| Total 6330 · POSTAGE                        |                                       |          |
| <b>6335 · COMPOSITE</b>                     |                                       |          |
| Total 6335 · COMPOSITE                      |                                       |          |
| <b>6340 · MISC CHAPTER EXPENSE</b>          |                                       |          |
| Total 6340 · MISC CHAPTER EXPENSE           |                                       |          |
| <b>6345 · CREDIT CARDS</b>                  |                                       |          |
| Total 6345 · CREDIT CARDS                   |                                       |          |
| <b>6350 · CONVENTIONS/MEETINGS</b>          |                                       |          |
| Total 6350 · CONVENTIONS/MEETINGS           |                                       |          |
| <b>6355 · NATIONAL FEES</b>                 |                                       |          |
| Total 6355 · NATIONAL FEES                  |                                       |          |
| <b>6360 · COMPUTER SERVICE/OFFICE EQUIP</b> |                                       |          |
| Total 6360 · COMPUTER SERVICE/OFFICE EQUIP  |                                       |          |
| <b>6365 · PARKING</b>                       |                                       |          |
| Total 6365 · PARKING                        |                                       |          |
| <b>6370 · PLEDGE/INITIATION EXPENSE</b>     |                                       |          |
| Total 6370 · PLEDGE/INITIATION EXPENSE      |                                       |          |
| <b>6380 · ALUMNI/PARENT EXPENSE</b>         |                                       |          |
| Total 6380 · ALUMNI/PARENT EXPENSE          |                                       |          |
| <b>6410 · IFC DUES</b>                      |                                       |          |
| Total 6410 · IFC DUES                       |                                       |          |
| <b>6420 · RECRUITMENT</b>                   |                                       |          |

# DELTA SIGMA PHI FRATERNITY

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|                                       | Split                     | Debit    |
|---------------------------------------|---------------------------|----------|
|                                       | 1001 · CASH BCNB - ALUMNI | 2,800.00 |
| Total 6420 · RECRUITMENT              |                           | 2,800.00 |
| <b>6425 · HOMECOMING</b>              |                           |          |
| Total 6425 · HOMECOMING               |                           |          |
| <b>6430 · CAMPUS EVENTS</b>           |                           |          |
| Total 6430 · CAMPUS EVENTS            |                           |          |
| <b>6675 · PHILANTHROPIES</b>          |                           |          |
| Total 6675 · PHILANTHROPIES           |                           |          |
| <b>CHAPTER EXPENSES - Other</b>       |                           |          |
| Total CHAPTER EXPENSES - Other        |                           |          |
| Total CHAPTER EXPENSES                |                           | 9,010.00 |
| <b>HOUSEHOLD EXPENSE</b>              |                           |          |
| Total HOUSEHOLD EXPENSE               |                           |          |
| <b>RESERVES</b>                       |                           |          |
| <b>6390 · BAD DEBTS</b>               |                           |          |
| 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 |                           |          |
| 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 |                           |          |

**DELTA SIGMA PHI FRATERNITY**  
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|                                         | Split                                 | Debit     |
|-----------------------------------------|---------------------------------------|-----------|
|                                         | 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     |
|                                         | 1218 · Accounts Receivables 2017-2018 | 232.34    |
|                                         | 1217 · Accounts Receivables 2016-2017 | 200.00    |
|                                         | 1218 · Accounts Receivables 2017-2018 | 65.00     |
|                                         | 1217 · Accounts Receivables 2016-2017 | 730.00    |
|                                         | 1218 · Accounts Receivables 2017-2018 | 230.00    |
|                                         | 1216 · Accounts Receivables 2015-2016 | 45.00     |
| Total 6390 · BAD DEBTS                  |                                       | 8,432.72  |
| <b>6391 · REIMBURSE RESERVE ACCOUNT</b> |                                       |           |
| Total 6391 · REIMBURSE RESERVE ACCOUNT  |                                       |           |
| <b>6392 · PRINCIPAL PAYMENTS</b>        |                                       |           |
|                                         | 2000 · ACCOUNTS PAYABLE               | 8,695.18  |
|                                         | 2000 · ACCOUNTS PAYABLE               | 8,548.24  |
|                                         | 2000 · ACCOUNTS PAYABLE               | 8,574.70  |
|                                         | 2000 · ACCOUNTS PAYABLE               | 8,789.44  |
|                                         | 2000 · ACCOUNTS PAYABLE               | 8,636.89  |
|                                         | 1001 · CASH BCNB - ALUMNI             | 18,686.97 |
| Total 6392 · PRINCIPAL PAYMENTS         |                                       | 61,931.42 |
| <b>6393 · PRINCIPLE PAYMENTS CONTRA</b> |                                       |           |
|                                         | 2000 · ACCOUNTS PAYABLE               |           |
|                                         | 2000 · ACCOUNTS PAYABLE               |           |
|                                         | 2000 · ACCOUNTS PAYABLE               |           |
|                                         | 2000 · ACCOUNTS PAYABLE               |           |
|                                         | 2000 · ACCOUNTS PAYABLE               |           |
|                                         | 1001 · CASH BCNB - ALUMNI             |           |
| Total 6393 · PRINCIPLE PAYMENTS CONTRA  |                                       | 0.00      |
| <b>6395 · SALE FROM ROLLINS</b>         |                                       |           |
| Total 6395 · SALE FROM ROLLINS          |                                       |           |
| <b>RESERVES - Other</b>                 |                                       |           |
| Total RESERVES - Other                  |                                       |           |
| Total RESERVES                          |                                       | 70,364.14 |
| <b>RICHMOND EXPENSES</b>                |                                       |           |
| <b>6010 · WATER/LIGHT/REFUSE</b>        |                                       |           |
|                                         | 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  |
|                                         | 1001 · CASH BCNB - ALUMNI             | 323.21    |
|                                         | 1001 · CASH BCNB - ALUMNI             | 379.45    |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

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|                                 | Split                     | Debit     |
|---------------------------------|---------------------------|-----------|
|                                 | 1001 · CASH BCNB - ALUMNI | 4,736.71  |
| Total 6010 · WATER/LIGHT/REFUSE |                           | 15,338.86 |
| <b>6030 · GAS</b>               |                           |           |
|                                 | 1001 · CASH BCNB - ALUMNI | 248.95    |
|                                 | 1001 · CASH BCNB - ALUMNI | 104.60    |
|                                 | 1001 · CASH BCNB - ALUMNI | 154.73    |
|                                 | 1001 · CASH BCNB - ALUMNI | 468.85    |
|                                 | 1001 · CASH BCNB - ALUMNI | 502.99    |
| Total 6030 · GAS                |                           | 1,480.12  |
| <b>6040 · TELEPHONE</b>         |                           |           |
|                                 | 1001 · CASH BCNB - ALUMNI |           |
|                                 | 2000 · ACCOUNTS PAYABLE   | 27.05     |
|                                 | 2000 · ACCOUNTS PAYABLE   | 27.01     |
|                                 | 2000 · ACCOUNTS PAYABLE   | 27.01     |
|                                 | 2000 · ACCOUNTS PAYABLE   | 27.01     |
|                                 | 2000 · ACCOUNTS PAYABLE   | 27.17     |
| Total 6040 · TELEPHONE          |                           | 135.25    |
| <b>6050 · CABLE TELEVISION</b>  |                           |           |
|                                 | 2000 · ACCOUNTS PAYABLE   | 322.77    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 446.11    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 286.31    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 286.31    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 286.31    |
| Total 6050 · CABLE TELEVISION   |                           | 1,627.81  |
| <b>6060 · WATER SOFTNER</b>     |                           |           |
|                                 | 2000 · ACCOUNTS PAYABLE   | 193.28    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 144.96    |
| Total 6060 · WATER SOFTNER      |                           | 338.24    |
| <b>6110 · FOOD</b>              |                           |           |
|                                 | 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 | 1,300.00  |
|                                 | 1001 · CASH BCNB - ALUMNI | 1,600.00  |
|                                 | 1001 · CASH BCNB - ALUMNI | 1,300.00  |
|                                 | 1001 · CASH BCNB - ALUMNI | 20,222.80 |
|                                 | 2000 · ACCOUNTS PAYABLE   | 67.19     |
|                                 | 2000 · ACCOUNTS PAYABLE   | 158.24    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 69.75     |
| Total 6110 · FOOD               |                           | 90,699.99 |
| <b>6111 · SODA &amp; WATER</b>  |                           |           |
|                                 | 2000 · ACCOUNTS PAYABLE   | 649.07    |
|                                 | 2000 · ACCOUNTS PAYABLE   | 382.67    |
|                                 | 2000 · ACCOUNTS PAYABLE   |           |

**DELTA SIGMA PHI FRATERNITY**  
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|                                  | Split                   | Debit    |
|----------------------------------|-------------------------|----------|
|                                  | 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   |
|                                  | 2000 · ACCOUNTS PAYABLE | 251.01   |
|                                  | 2000 · ACCOUNTS PAYABLE | 251.01   |
|                                  | 2000 · ACCOUNTS PAYABLE | 282.36   |
|                                  | 2000 · ACCOUNTS PAYABLE |          |
|                                  | 2000 · ACCOUNTS PAYABLE | 251.01   |
|                                  | 2000 · ACCOUNTS PAYABLE | 351.83   |
|                                  | 2000 · ACCOUNTS PAYABLE | 447.44   |
| Total 6111 · SODA & WATER        |                         | 5,182.97 |
| <b>6120 · COOK/CATERING</b>      |                         |          |
|                                  | 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   |
|                                  | 2000 · ACCOUNTS PAYABLE | 114.33   |
|                                  | 2000 · ACCOUNTS PAYABLE | 114.33   |
|                                  | 2000 · ACCOUNTS PAYABLE | 114.33   |
| Total 6120 · COOK/CATERING       |                         | 1,761.10 |
| <b>6130 · SUPPLIES HOUSEHOLD</b> |                         |          |
|                                  | 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    |

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|                                       | Split                   | Debit         |
|---------------------------------------|-------------------------|---------------|
|                                       | 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         |
|                                       | 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 | 115.85        |
|                                       | 2000 · ACCOUNTS PAYABLE | 53.19         |
|                                       | 2000 · ACCOUNTS PAYABLE | 92.16         |
|                                       | 2000 · ACCOUNTS PAYABLE | 176.68        |
|                                       | 2000 · ACCOUNTS PAYABLE | 53.19         |
|                                       | 2000 · ACCOUNTS PAYABLE | 92.16         |
|                                       | 2000 · ACCOUNTS PAYABLE | 55.67         |
|                                       | 2000 · ACCOUNTS PAYABLE | 230.46        |
|                                       | 2000 · ACCOUNTS PAYABLE | 29.03         |
|                                       | 2000 · ACCOUNTS PAYABLE | 52.81         |
|                                       | 2000 · ACCOUNTS PAYABLE | 184.60        |
|                                       | 2000 · ACCOUNTS PAYABLE | 10.86         |
|                                       | 2000 · ACCOUNTS PAYABLE | 5.97          |
|                                       | 2000 · ACCOUNTS PAYABLE | 81.67         |
|                                       | 2000 · ACCOUNTS PAYABLE | 113.59        |
|                                       | 2000 · ACCOUNTS PAYABLE | 48.80         |
|                                       | 2000 · ACCOUNTS PAYABLE | 53.19         |
|                                       | 2000 · ACCOUNTS PAYABLE | <u>215.67</u> |
| Total 6130 · SUPPLIES HOUSEHOLD       |                         | 5,515.24      |
| <b>6140 · LAUNDRY</b>                 |                         |               |
| Total 6140 · LAUNDRY                  |                         |               |
| <b>6160 · GLASSWARE/UTENSILS</b>      |                         |               |
|                                       | 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        |
| <b>6180 · OTHER HOUSEHOLD EXPENSE</b> |                         |               |
|                                       | 2000 · ACCOUNTS PAYABLE | 430.40        |

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|                                       | Split                     | Debit    |
|---------------------------------------|---------------------------|----------|
|                                       | 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   | 289.56   |
|                                       | 2000 · ACCOUNTS PAYABLE   | 43.39    |
|                                       | 2000 · ACCOUNTS PAYABLE   | 52.79    |
|                                       | 2000 · ACCOUNTS PAYABLE   | 34.54    |
| Total 6180 · OTHER HOUSEHOLD EXPENSE  |                           | 1,175.72 |
| <b>6221 · SUMMER LABOR</b>            |                           |          |
| Total 6221 · SUMMER LABOR             |                           |          |
| <b>6241 · BLDG &amp; GROUND MAINT</b> |                           |          |
|                                       | 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   |
|                                       | 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   |

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|                                              | Split                     | Debit           |
|----------------------------------------------|---------------------------|-----------------|
|                                              | 2000 · ACCOUNTS PAYABLE   | 284.12          |
|                                              | 2000 · ACCOUNTS PAYABLE   | 1,155.00        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 79.50           |
|                                              | 2000 · ACCOUNTS PAYABLE   | 85.00           |
|                                              | 1001 · CASH BCNB - ALUMNI | 2,667.00        |
|                                              | 2000 · ACCOUNTS PAYABLE   | <u>1,391.00</u> |
| Total 6241 · BLDG & GROUND MAINT             |                           | 24,535.10       |
| <b>6242 · SECURITY</b>                       |                           |                 |
|                                              | 2000 · ACCOUNTS PAYABLE   | 135.00          |
|                                              | 2000 · ACCOUNTS PAYABLE   | 135.00          |
|                                              | 2000 · ACCOUNTS PAYABLE   | 1,841.12        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 1,020.08        |
|                                              | 2000 · ACCOUNTS PAYABLE   | <u>396.00</u>   |
| Total 6242 · SECURITY                        |                           | 3,527.20        |
| <b>6243 · HOUSECLEANING</b>                  |                           |                 |
|                                              | 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          |
|                                              | 2000 · ACCOUNTS PAYABLE   | 360.00          |
|                                              | 2000 · ACCOUNTS PAYABLE   | <u>270.00</u>   |
| Total 6243 · HOUSECLEANING                   |                           | 3,996.00        |
| <b>6260 · EXTERMINATING</b>                  |                           |                 |
| Total 6260 · EXTERMINATING                   |                           |                 |
| <b>6265 · RENTAL EQUIPMENT</b>               |                           |                 |
|                                              | 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           |
|                                              | 2000 · ACCOUNTS PAYABLE   | <u>280.00</u>   |
| Total 6265 · RENTAL EQUIPMENT                |                           | 1,710.54        |
| <b>6270 · REPAIRS TO FURN/EQUIP</b>          |                           |                 |
|                                              | 2000 · ACCOUNTS PAYABLE   | 1,150.00        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 661.00          |
|                                              | 2000 · ACCOUNTS PAYABLE   | 90.00           |
|                                              | 2000 · ACCOUNTS PAYABLE   | 200.00          |
|                                              | 2000 · ACCOUNTS PAYABLE   | <u>1,199.11</u> |
| Total 6270 · REPAIRS TO FURN/EQUIP           |                           | 3,300.11        |
| <b>6271 · CONTRUCTION &amp; IMPROVEMENTS</b> |                           |                 |
|                                              | 1001 · CASH BCNB - ALUMNI | 256.50          |
|                                              | 2000 · ACCOUNTS PAYABLE   | 3,000.00        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 6,836.82        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 4,320.00        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 7,187.55        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 5,390.00        |
|                                              | 2000 · ACCOUNTS PAYABLE   | 6,121.45        |

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|                                         | 2000 · ACCOUNTS PAYABLE               | 39.00            |
|                                         | 2000 · ACCOUNTS PAYABLE               | 0.00             |
|                                         | 2000 · ACCOUNTS PAYABLE               | 2,075.00         |
|                                         | 2000 · ACCOUNTS PAYABLE               | 3,835.50         |
|                                         | 2000 · ACCOUNTS PAYABLE               | 3,875.00         |
|                                         | 2000 · ACCOUNTS PAYABLE               | 993.21           |
|                                         | 2000 · ACCOUNTS PAYABLE               | 1,922.40         |
|                                         | 2000 · ACCOUNTS PAYABLE               | <u>2,415.00</u>  |
| Total 6271 · CONTRUCTION & IMPROVEMENTS |                                       | 48,267.43        |
| <b>6520 · MORTGAGE INTEREST</b>         |                                       |                  |
| Total 6520 · MORTGAGE INTEREST          |                                       |                  |
| <b>6540 · PROPERTY TAXES - RICHMOND</b> |                                       |                  |
|                                         | 2000 · ACCOUNTS PAYABLE               | <u>20,989.70</u> |
| Total 6540 · PROPERTY TAXES - RICHMOND  |                                       | 20,989.70        |
| <b>6560 · HOUSE DIRECTOR-SALARY</b>     |                                       |                  |
|                                         | 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             | 3,129.64         |
|                                         | 1001 · CASH BCNB - ALUMNI             | <u>3,129.66</u>  |
| Total 6560 · HOUSE DIRECTOR-SALARY      |                                       | 18,759.31        |
| <b>6565 · HOUSE DIRECTOR EXPENSES</b>   |                                       |                  |
| Total 6565 · HOUSE DIRECTOR EXPENSES    |                                       |                  |
| <b>6580 · PAYROLL TAXES</b>             |                                       |                  |
|                                         | 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             | 0.50             |
|                                         | 1001 · CASH BCNB - ALUMNI             | 1,352.51         |
|                                         | 1001 · CASH BCNB - ALUMNI             | 42.00            |
|                                         | 2110 · ACCT PAY- PR TAX               | 54.97            |
|                                         | 1001 · CASH BCNB - ALUMNI             | <u>1,352.47</u>  |
| Total 6580 · PAYROLL TAXES              |                                       | 3,759.20         |
| <b>6600 · PAYROLL EXPENSES</b>          |                                       |                  |
|                                         | 2000 · ACCOUNTS PAYABLE               | <u>2,610.00</u>  |
| Total 6600 · PAYROLL EXPENSES           |                                       | 2,610.00         |
| <b>6610 · REPAIRS TO BUILDING</b>       |                                       |                  |
|                                         | 1217 · Accounts Receivables 2016-2017 | 25.00            |

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|                                  | 1217 · Accounts Receivables 2016-2017 | 150.00   |
| Total 6610 · REPAIRS TO BUILDING |                                       | 175.00   |
| <b>6612 · SUPPLIES</b>           |                                       |          |
| Total 6612 · SUPPLIES            |                                       |          |
| <b>6615 · FURNISHINGS</b>        |                                       |          |
|                                  | 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               | 382.26   |
| Total 6615 · FURNISHINGS         |                                       | 1,013.03 |
| <b>6618 · EXTERMINATION</b>      |                                       |          |
| Total 6618 · EXTERMINATION       |                                       |          |
| <b>6620 · LEGAL FEES</b>         |                                       |          |
|                                  | 2000 · ACCOUNTS PAYABLE               | 120.00   |
|                                  | 2000 · ACCOUNTS PAYABLE               | 75.00    |
|                                  | 2000 · ACCOUNTS PAYABLE               | 90.00    |
|                                  | 2000 · ACCOUNTS PAYABLE               | 30.00    |
| Total 6620 · LEGAL FEES          |                                       | 315.00   |
| <b>6630 · INSURANCE</b>          |                                       |          |
| Total 6630 · INSURANCE           |                                       |          |
| <b>6640 · PARKING LOT</b>        |                                       |          |
|                                  | 2000 · ACCOUNTS PAYABLE               | 270.36   |
| Total 6640 · PARKING LOT         |                                       | 270.36   |
| <b>6645 · UTILITIES</b>          |                                       |          |
| Total 6645 · UTILITIES           |                                       |          |
| <b>6646 · STORAGE</b>            |                                       |          |
|                                  | 2000 · ACCOUNTS PAYABLE               | 300.96   |
|                                  | 2000 · ACCOUNTS PAYABLE               | 340.96   |
|                                  | 2000 · ACCOUNTS PAYABLE               | 340.96   |
|                                  | 2000 · ACCOUNTS PAYABLE               | 340.96   |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                                 | Split                                 | Debit      |
|-------------------------------------------------|---------------------------------------|------------|
|                                                 | 2000 · ACCOUNTS PAYABLE               | 340.96     |
| Total 6646 · STORAGE                            |                                       | 1,664.80   |
| <b>6647 · INTERNET</b>                          |                                       |            |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 440.00     |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 426.25     |
|                                                 | 1218 · Accounts Receivables 2017-2018 |            |
|                                                 | 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     |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 467.50     |
| Total 6647 · INTERNET                           |                                       | 2,670.00   |
| <b>6660 · ARCHITECTS</b>                        |                                       |            |
| Total 6660 · ARCHITECTS                         |                                       |            |
| <b>6670 · INTEREST</b>                          |                                       |            |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 5,519.82   |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 5,666.76   |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 5,640.30   |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 5,425.56   |
|                                                 | 2000 · ACCOUNTS PAYABLE               | 5,578.11   |
| Total 6670 · INTEREST                           |                                       | 27,830.55  |
| <b>6680 · PROPERTY TAXES</b>                    |                                       |            |
| Total 6680 · PROPERTY TAXES                     |                                       |            |
| <b>6690 · PROPERTY INSURANCE</b>                |                                       |            |
| Total 6690 · PROPERTY INSURANCE                 |                                       |            |
| <b>6700 · LOAN FEES</b>                         |                                       |            |
| Total 6700 · LOAN FEES                          |                                       |            |
| <b>6900 · AMOUNT TO CHAPTER</b>                 |                                       |            |
|                                                 | 2310 · RES MEMBERSHIP/INITATION/PLEDG | 4,850.00   |
| Total 6900 · AMOUNT TO CHAPTER                  |                                       | 4,850.00   |
| <b>RICHMOND EXPENSES - Other</b>                |                                       |            |
| Total RICHMOND EXPENSES - Other                 |                                       |            |
| Total RICHMOND EXPENSES                         |                                       | 294,246.83 |
| <b>ROLLINS EXPENSES</b>                         |                                       |            |
| <b>6220 · REPAIRS TO BUILDING - ROLLINS</b>     |                                       |            |
| Total 6220 · REPAIRS TO BUILDING - ROLLINS      |                                       |            |
| <b>6225 · BUILDING IMPROVEMENTS - ROLLINS</b>   |                                       |            |
| Total 6225 · BUILDING IMPROVEMENTS - ROLLINS    |                                       |            |
| <b>6230 · REPAIRS TO FURN/EQUIP - ROLLINS</b>   |                                       |            |
| Total 6230 · REPAIRS TO FURN/EQUIP - ROLLINS    |                                       |            |
| <b>6240 · BLDG &amp; GROUND MAINT - ROLLINS</b> |                                       |            |
| Total 6240 · BLDG & GROUND MAINT - ROLLINS      |                                       |            |
| <b>6250 · MAINTENANCE SUPPLIES - ROLLINS</b>    |                                       |            |
| Total 6250 · MAINTENANCE SUPPLIES - ROLLINS     |                                       |            |
| <b>6255 · RESTORATION</b>                       |                                       |            |
| Total 6255 · RESTORATION                        |                                       |            |
| <b>6421 · PROPERTY TAXES - ROLLINS</b>          |                                       |            |
| Total 6421 · PROPERTY TAXES - ROLLINS           |                                       |            |
| <b>6530 · PROPERTY INSURANCE - ROLLINS</b>      |                                       |            |



DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                           | Split | Debit               |
|-------------------------------------------|-------|---------------------|
| Total 6530 · PROPERTY INSURANCE - ROLLINS |       |                     |
| <b>ROLLINS EXPENSES - Other</b>           |       |                     |
| Total ROLLINS EXPENSES - Other            |       |                     |
| Total ROLLINS EXPENSES                    |       |                     |
| <b>UTILITIES</b>                          |       |                     |
| Total UTILITIES                           |       |                     |
| <b>3480 · INSURANCE CLAIM</b>             |       |                     |
| Total 3480 · INSURANCE CLAIM              |       |                     |
| <b>6650 · FUNDRAISING</b>                 |       |                     |
| Total 6650 · FUNDRAISING                  |       |                     |
| <b>6666 · DEDICATION WEEKEND</b>          |       |                     |
| Total 6666 · DEDICATION WEEKEND           |       |                     |
| <b>9000 · DEPRECIATION</b>                |       |                     |
| Total 9000 · DEPRECIATION                 |       |                     |
| <b>No acct</b>                            |       |                     |
| Total no acct                             |       |                     |
| <b>TOTAL</b>                              |       | <b>2,076,896.96</b> |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                  | Credit    | Balance          |
|----------------------------------|-----------|------------------|
| <b>1000 · CASH LANDMARK</b>      |           | <b>0.00</b>      |
| Total 1000 · CASH LANDMARK       |           | 0.00             |
| <b>1001 · CASH BCNB - ALUMNI</b> |           | <b>21,489.84</b> |
|                                  |           | 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 November 30, 2017**



| <b>Credit</b> | <b>Balance</b> |
|---------------|----------------|
| 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     |
|               | 165,016.45     |
|               | 165,016.45     |
|               | 165,016.45     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 270.00    | 164,746.45 |
|           | 164,746.45 |
| 26.00     | 164,720.45 |
|           | 165,820.45 |
| 20,222.80 | 145,597.65 |
| 1,191.50  | 144,406.15 |
|           | 177,858.18 |
|           | 177,988.18 |
|           | 180,769.18 |
|           | 183,284.96 |
| 14,215.00 | 169,069.96 |
| 238.95    | 168,831.01 |
| 1,300.00  | 167,531.01 |
|           | 167,531.01 |
|           | 167,531.01 |
|           | 167,531.01 |
|           | 167,531.01 |
| 212.66    | 167,318.35 |
| 220.00    | 167,098.35 |
| 20.00     | 167,078.35 |
| 102.65    | 166,975.70 |
| 270.00    | 166,705.70 |
|           | 179,944.87 |
|           | 180,189.37 |
|           | 180,269.37 |
| 24,280.00 | 155,989.37 |
|           | 156,209.37 |
|           | 164,310.27 |
|           | 164,675.47 |
| 6,045.00  | 158,630.47 |
| 101.05    | 158,529.42 |
| 53.32     | 158,476.10 |
| 649.07    | 157,827.03 |
| 90.00     | 157,737.03 |
|           | 157,767.93 |
|           | 159,210.43 |
|           | 159,673.93 |
|           | 160,012.93 |
|           | 160,952.93 |
|           | 192,045.43 |
|           | 192,652.55 |
|           | 193,415.13 |
| 920.00    | 192,495.13 |
| 2,963.35  | 189,531.78 |
| 60.00     | 189,471.78 |
|           | 191,531.63 |
|           | 191,731.63 |
|           | 201,731.63 |
| 300.51    | 201,431.12 |
| 2,567.55  | 198,863.57 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 101.05    | 198,762.52 |
| 275.00    | 198,487.52 |
|           | 198,487.52 |
| 322.67    | 198,164.85 |
|           | 198,350.10 |
|           | 198,789.33 |
|           | 198,889.33 |
|           | 199,289.33 |
| 5,457.50  | 193,831.83 |
| 3,129.92  | 190,701.91 |
| 22.12     | 190,679.79 |
| 609.58    | 190,070.21 |
| 1,944.20  | 188,126.01 |
| 540.00    | 187,586.01 |
|           | 187,636.01 |
|           | 187,696.01 |
|           | 191,028.51 |
| 54.51     | 190,974.00 |
|           | 206,480.66 |
| 85.00     | 206,395.66 |
| 101.05    | 206,294.61 |
| 53.32     | 206,241.29 |
| 150.71    | 206,090.58 |
| 1,300.00  | 204,790.58 |
|           | 205,610.81 |
|           | 216,339.06 |
|           | 216,589.06 |
|           | 216,839.06 |
|           | 216,959.06 |
| 180.23    | 216,778.83 |
| 221.69    | 216,557.14 |
| 367.26    | 216,189.88 |
| 426.25    | 215,763.63 |
| 1,350.00  | 214,413.63 |
| 154.73    | 214,258.90 |
|           | 215,863.36 |
| 17,732.96 | 198,130.40 |
| 1,300.00  | 196,830.40 |
|           | 198,081.98 |
|           | 199,141.41 |
|           | 199,221.41 |
|           | 204,552.41 |
| 20,222.80 | 184,329.61 |
| 382.26    | 183,947.35 |
| 110.15    | 183,837.20 |
| 14,215.00 | 169,622.20 |
| 1,072.17  | 168,550.03 |
| 53.32     | 168,496.71 |
| 250.49    | 168,246.22 |
| 286.72    | 167,959.50 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 73.60     | 167,885.90 |
| 18,560.00 | 149,325.90 |
|           | 150,245.90 |
| 1,191.50  | 149,054.40 |
| 256.50    | 148,797.90 |
|           | 150,646.50 |
|           | 150,726.50 |
|           | 152,236.36 |
| 430.40    | 151,805.96 |
| 200.00    | 151,605.96 |
|           | 152,996.46 |
|           | 154,165.23 |
| 1,300.00  | 152,865.23 |
|           | 153,965.23 |
|           | 154,965.23 |
|           | 155,650.40 |
| 85.00     | 155,565.40 |
| 110.15    | 155,455.25 |
| 75.00     | 155,380.25 |
| 96.21     | 155,284.04 |
| 1,206.00  | 154,078.04 |
| 784.90    | 153,293.14 |
| 264.31    | 153,028.83 |
|           | 153,074.71 |
| 193.28    | 152,881.43 |
| 53.19     | 152,828.24 |
| 11,729.53 | 141,098.71 |
| 1,300.00  | 139,798.71 |
|           | 140,153.71 |
|           | 140,183.71 |
|           | 140,393.71 |
|           | 142,131.94 |
| 3,129.92  | 139,002.02 |
| 44.51     | 138,957.51 |
| 3,652.49  | 135,305.02 |
| 323.21    | 134,981.81 |
|           | 150,588.47 |
|           | 150,855.22 |
|           | 152,475.22 |
|           | 152,575.22 |
| 372.65    | 152,202.57 |
| 560.00    | 151,642.57 |
| 73.00     | 151,569.57 |
| 235.30    | 151,334.27 |
| 6,120.56  | 145,213.71 |
| 53.19     | 145,160.52 |
| 568.45    | 144,592.07 |
| 48.20     | 144,543.87 |
| 1,400.00  | 143,143.87 |
| 135.00    | 143,008.87 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 966.06    | 142,042.81 |
| 200.00    | 141,842.81 |
| 426.25    | 141,416.56 |
| 1,350.00  | 140,066.56 |
|           | 140,232.29 |
| 117.70    | 140,114.59 |
| 77.05     | 140,037.54 |
| 468.85    | 139,568.69 |
| 35.00     | 139,533.69 |
| 114.33    | 139,419.36 |
| 617.16    | 138,802.20 |
| 53.19     | 138,749.01 |
| 351.31    | 138,397.70 |
| 1,841.12  | 136,556.58 |
| 14,215.00 | 122,341.58 |
| 720.00    | 121,621.58 |
| 1,191.50  | 120,430.08 |
|           | 121,115.02 |
| 114.33    | 121,000.69 |
| 471.15    | 120,529.54 |
| 53.19     | 120,476.35 |
| 150.71    | 120,325.64 |
| 168.37    | 120,157.27 |
| 528.00    | 119,629.27 |
| 85.00     | 119,544.27 |
| 13,625.24 | 105,919.03 |
| 20,222.80 | 85,696.23  |
| 5,150.00  | 80,546.23  |
|           | 81,116.23  |
|           | 82,116.23  |
|           | 83,491.23  |
| 379.45    | 83,111.78  |
| 4,736.71  | 78,375.07  |
| 303.99    | 78,071.08  |
| 140.00    | 77,931.08  |
| 114.33    | 77,816.75  |
| 90.00     | 77,726.75  |
| 53.19     | 77,673.56  |
| 12,557.95 | 65,115.61  |
| 251.01    | 64,864.60  |
| 1,300.00  | 63,564.60  |
| 482.66    | 63,081.94  |
| 114.33    | 62,967.61  |
| 53.19     | 62,914.42  |
| 6,270.50  | 56,643.92  |
| 251.01    | 56,392.91  |
| 1,400.00  | 54,992.91  |
| 2,770.00  | 52,222.91  |
|           | 52,352.91  |
| 4,482.15  | 47,870.76  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance   |
|-----------|-----------|
| 42.00     | 47,828.76 |
| 49.31     | 47,779.45 |
|           | 63,386.11 |
| 25.72     | 63,360.39 |
|           | 63,627.13 |
| 2,437.04  | 61,190.09 |
| 56.69     | 61,133.40 |
| 4,868.21  | 56,265.19 |
| 1,020.08  | 55,245.11 |
|           | 55,930.11 |
| 1,600.00  | 54,330.11 |
| 502.99    | 53,827.12 |
| 114.33    | 53,712.79 |
| 284.12    | 53,428.67 |
| 53.19     | 53,375.48 |
| 360.00    | 53,015.48 |
| 222.36    | 52,793.12 |
| 743.56    | 52,049.56 |
| 483.75    | 51,565.81 |
| 114.33    | 51,451.48 |
| 53.19     | 51,398.29 |
| 251.01    | 51,147.28 |
| 1,300.00  | 49,847.28 |
| 20,222.80 | 29,624.48 |
|           | 35,521.83 |
|           | 36,169.83 |
| 144.96    | 36,024.87 |
| 280.00    | 35,744.87 |
| 5,578.11  | 30,166.76 |
| 1,199.11  | 28,967.65 |
| 6,237.90  | 22,729.75 |
| 55.67     | 22,674.08 |
| 5,547.35  | 17,126.73 |
| 2,667.00  | 14,459.73 |
|           | 33,146.70 |
| 85.00     | 33,061.70 |
| 114.33    | 32,947.37 |
| 351.83    | 32,595.54 |
| 18,686.97 | 13,908.57 |
| 1,350.00  | 12,558.57 |
|           | 12,919.82 |
|           | 37,919.82 |
| 4,482.13  | 33,437.69 |
| 8,000.00  | 25,437.69 |
| 1,621.67  | 23,816.02 |
| 1,407.66  | 22,408.36 |
|           | 30,799.60 |
| 1,960.77  | 28,838.83 |
| 30.00     | 28,808.83 |
| 1,400.00  | 27,408.83 |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                              | Credit     | Balance           |
|----------------------------------------------|------------|-------------------|
|                                              | 46.95      | 27,361.88         |
| Total 1001 · CASH BCNB - ALUMNI              | 452,080.52 | 27,361.88         |
| <b>1002 · CASH BCNB - CHAPTER</b>            |            | <b>0.00</b>       |
| Total 1002 · CASH BCNB - CHAPTER             |            | 0.00              |
| <b>1003 · CASH BCNB - CONSTRUCTION</b>       |            | <b>75,090.88</b>  |
|                                              |            | 75,092.79         |
|                                              |            | 75,094.70         |
|                                              |            | 75,096.55         |
|                                              |            | 75,098.46         |
|                                              | 25,000.00  | 50,098.46         |
|                                              |            | 50,100.13         |
| Total 1003 · CASH BCNB - CONSTRUCTION        | 25,000.00  | 50,100.13         |
| <b>1105 · CASH-DONATION ACCT</b>             |            | <b>10,303.30</b>  |
|                                              | 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          |
|                                              | 22.90      | 9,855.82          |
|                                              |            | 11,055.82         |
|                                              | 8,636.89   | 2,418.93          |
|                                              |            | 2,468.93          |
|                                              | 29.45      | 2,439.48          |
| Total 1105 · CASH-DONATION ACCT              | 17,593.82  | 2,439.48          |
| <b>1200 · ACCOUNTS RECEIVABLE</b>            |            | <b>342,222.65</b> |
| <b>1200A · Prior Years Debts</b>             |            | <b>13,226.89</b>  |
|                                              | 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         |
|                                              | 266.74     | 10,843.53         |
| Total 1200A · Prior Years Debts              | 2,383.36   | 10,843.53         |
| <b>1203 · Accounts Receivables 2002-2003</b> |            | <b>0.00</b>       |
| Total 1203 · Accounts Receivables 2002-2003  |            | 0.00              |
| <b>1204 · Accounts Receivables 2003-2004</b> |            | <b>0.00</b>       |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017

|                                              | Credit   | Balance          |
|----------------------------------------------|----------|------------------|
| Total 1204 · Accounts Receivables 2003-2004  |          | 0.00             |
| <b>1205 · Accounts Receivables 2004-2005</b> |          | <b>0.00</b>      |
| Total 1205 · Accounts Receivables 2004-2005  |          | 0.00             |
| <b>1206 · Accounts Receivables 2005-2006</b> |          | <b>0.00</b>      |
| Total 1206 · Accounts Receivables 2005-2006  |          | 0.00             |
| <b>1207 · Accounts Receivables 2006-2007</b> |          | <b>0.00</b>      |
| Total 1207 · Accounts Receivables 2006-2007  |          | 0.00             |
| <b>1208 · Accounts Receivables 2007-2008</b> |          | <b>0.00</b>      |
| Total 1208 · Accounts Receivables 2007-2008  |          | 0.00             |
| <b>1209 · Accounts Receivables 2008-2009</b> |          | <b>0.00</b>      |
| Total 1209 · Accounts Receivables 2008-2009  |          | 0.00             |
| <b>1210 · Accounts Receivables 2009-2010</b> |          | <b>0.00</b>      |
| Total 1210 · Accounts Receivables 2009-2010  |          | 0.00             |
| <b>1211 · Accounts Receivables 2010-2011</b> |          | <b>0.00</b>      |
| Total 1211 · Accounts Receivables 2010-2011  |          | 0.00             |
| <b>1212 · Accounts Receivables 2011-2012</b> |          | <b>0.00</b>      |
| Total 1212 · Accounts Receivables 2011-2012  |          | 0.00             |
| <b>1213 · Accounts Receivables 2012-2013</b> |          | <b>0.00</b>      |
| Total 1213 · Accounts Receivables 2012-2013  |          | 0.00             |
| <b>12130 · Accounts Rec 600 Rollins 1213</b> |          | <b>0.00</b>      |
| Total 12130 · Accounts Rec 600 Rollins 1213  |          | 0.00             |
| <b>1214 · Accounts Receivables 2013-2014</b> |          | <b>0.00</b>      |
| Total 1214 · Accounts Receivables 2013-2014  |          | 0.00             |
| <b>1215 · Accounts Receivables 2014-2015</b> |          | <b>455.00</b>    |
| Total 1215 · Accounts Receivables 2014-2015  |          | 455.00           |
| <b>1216 · Accounts Receivables 2015-2016</b> |          | <b>5,409.37</b>  |
|                                              | 45.00    | 5,364.37         |
| Total 1216 · Accounts Receivables 2015-2016  | 45.00    | 5,364.37         |
| <b>1217 · Accounts Receivables 2016-2017</b> |          | <b>11,841.09</b> |
|                                              | 101.66   | 11,739.43        |
|                                              | 300.00   | 11,439.43        |
|                                              | 129.85   | 11,309.58        |
|                                              | 117.35   | 11,192.23        |
|                                              | 117.35   | 11,074.88        |
|                                              | 117.35   | 10,957.53        |
|                                              | 30.00    | 10,927.53        |
|                                              | 117.35   | 10,810.18        |
|                                              | 1,200.00 | 9,610.18         |
|                                              | 143.34   | 9,466.84         |
|                                              | 117.35   | 9,349.49         |
|                                              | 101.66   | 9,247.83         |
|                                              | 665.87   | 8,581.96         |
|                                              | 0.50     | 8,581.46         |
|                                              | 270.00   | 8,311.46         |
|                                              |          | 8,311.46         |
|                                              | 275.90   | 8,035.56         |
|                                              | 340.00   | 7,695.56         |
|                                              | 142.34   | 7,553.22         |
|                                              | 142.35   | 7,410.87         |
|                                              | 129.85   | 7,281.02         |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                              | Credit   | Balance           |
|----------------------------------------------|----------|-------------------|
|                                              | 142.35   | 7,138.67          |
|                                              | 50.00    | 7,088.67          |
|                                              | 162.35   | 6,926.32          |
|                                              | 101.66   | 6,824.66          |
|                                              | 196.34   | 6,628.32          |
|                                              | 117.35   | 6,510.97          |
|                                              | 25.00    | 6,485.97          |
|                                              | 117.35   | 6,368.62          |
|                                              | 428.59   | 5,940.03          |
|                                              | 115.67   | 5,824.36          |
|                                              |          | 5,874.36          |
|                                              |          | 6,244.51          |
|                                              |          | 6,274.51          |
|                                              |          | 6,767.17          |
|                                              |          | 7,137.32          |
|                                              |          | 7,138.32          |
|                                              |          | 7,523.33          |
|                                              |          | 7,957.43          |
|                                              |          | 8,327.58          |
|                                              | 75.00    | 8,252.58          |
|                                              |          | 8,635.23          |
|                                              |          | 8,786.63          |
|                                              |          | 9,669.28          |
|                                              |          | 9,764.28          |
|                                              |          | 10,146.93         |
|                                              |          | 10,517.08         |
|                                              |          | 10,899.73         |
|                                              |          | 11,274.73         |
|                                              |          | 12,157.39         |
|                                              | 150.00   | 12,007.39         |
|                                              |          | 12,057.39         |
|                                              | 348.60   | 11,708.79         |
|                                              | 101.66   | 11,607.13         |
|                                              | 100.00   | 11,507.13         |
|                                              | 150.00   | 11,357.13         |
|                                              | 142.35   | 11,214.78         |
|                                              | 30.00    | 11,184.78         |
|                                              | 100.00   | 11,084.78         |
|                                              | 117.35   | 10,967.43         |
|                                              | 87.35    | 10,880.08         |
|                                              | 200.00   | 10,680.08         |
|                                              | 730.00   | 9,950.08          |
| Total 1217 · Accounts Receivables 2016-2017  | 8,349.04 | 9,950.08          |
| <b>1218 · Accounts Receivables 2017-2018</b> |          | <b>311,290.30</b> |
|                                              | 250.00   | 311,040.30        |
|                                              | 650.00   | 310,390.30        |
|                                              | 175.00   | 310,215.30        |
|                                              | 550.00   | 309,665.30        |
|                                              | 550.00   | 309,115.30        |
|                                              | 800.00   | 308,315.30        |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
| 50.00    | 308,265.30 |
| 500.00   | 307,765.30 |
| 537.50   | 307,227.80 |
| 920.00   | 306,307.80 |
| 5,400.00 | 300,907.80 |
| 5,770.00 | 295,137.80 |
| 30.00    | 295,107.80 |
|          | 295,607.80 |
|          | 296,107.80 |
|          | 301,877.80 |
| 400.00   | 301,477.80 |
|          | 301,877.80 |
| 400.00   | 301,477.80 |
| 500.00   | 300,977.80 |
| 500.00   | 300,477.80 |
| 5,545.00 | 294,932.80 |
| 5,545.00 | 289,387.80 |
| 5,830.00 | 283,557.80 |
| 500.00   | 283,057.80 |
| 500.00   | 282,557.80 |
| 50.00    | 282,507.80 |
| 50.00    | 282,457.80 |
| 500.00   | 281,957.80 |
| 5,400.00 | 276,557.80 |
| 30.00    | 276,527.80 |
| 550.00   | 275,977.80 |
| 550.00   | 275,427.80 |
| 950.00   | 274,477.80 |
| 5,620.00 | 268,857.80 |
| 5,017.35 | 263,840.45 |
| 500.00   | 263,340.45 |
|          | 263,840.45 |
|          | 264,340.45 |
|          | 264,840.45 |
|          | 265,340.45 |
|          | 265,840.45 |
|          | 266,340.45 |
|          | 266,740.45 |
|          | 267,140.45 |
| 300.00   | 266,840.45 |
| 250.00   | 266,590.45 |
| 325.00   | 266,265.45 |
| 325.00   | 265,940.45 |
| 500.00   | 265,440.45 |
| 500.00   | 264,940.45 |
| 520.00   | 264,420.45 |
| 550.00   | 263,870.45 |
| 550.00   | 263,320.45 |
| 550.00   | 262,770.45 |
| 550.00   | 262,220.45 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
| 920.00   | 261,300.45 |
| 1,950.00 | 259,350.45 |
| 5,400.00 | 253,950.45 |
| 5,770.00 | 248,180.45 |
| 4,114.99 | 244,065.46 |
| 5,000.00 | 239,065.46 |
| 250.00   | 238,815.46 |
| 250.00   | 238,565.46 |
| 250.00   | 238,315.46 |
| 1,550.00 | 236,765.46 |
| 5,650.00 | 231,115.46 |
| 6,000.00 | 225,115.46 |
| 550.00   | 224,565.46 |
| 550.00   | 224,015.46 |
| 580.00   | 223,435.46 |
| 400.00   | 223,035.46 |
| 500.00   | 222,535.46 |
| 550.00   | 221,985.46 |
| 550.00   | 221,435.46 |
| 5,900.00 | 215,535.46 |
| 5,700.00 | 209,835.46 |
| 6,270.00 | 203,565.46 |
| 500.00   | 203,065.46 |
| 500.00   | 202,565.46 |
| 580.00   | 201,985.46 |
| 4,900.00 | 197,085.46 |
| 5,770.00 | 191,315.46 |
|          | 196,925.46 |
|          | 202,695.46 |
|          | 208,465.46 |
|          | 214,235.46 |
|          | 215,155.46 |
|          | 220,925.46 |
|          | 226,695.46 |
|          | 232,465.46 |
|          | 232,965.46 |
|          | 233,515.46 |
|          | 234,515.46 |
|          | 235,435.46 |
| 1,350.00 | 234,085.46 |
| 1,350.00 | 232,735.46 |
| 1,350.00 | 231,385.46 |
| 1,442.50 | 229,942.96 |
| 5,770.00 | 224,172.96 |
| 4,517.35 | 219,655.61 |
| 1,350.00 | 218,305.61 |
| 550.00   | 217,755.61 |
|          | 223,525.61 |
|          | 224,025.61 |
|          | 224,945.61 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
| 5,334.13 | 219,611.48 |
| 550.00   | 219,061.48 |
| 550.00   | 218,511.48 |
| 5,429.85 | 213,081.63 |
|          | 219,081.63 |
| 398.60   | 218,683.03 |
| 500.00   | 218,183.03 |
| 500.00   | 217,683.03 |
| 5,770.00 | 211,913.03 |
| 306.00   | 211,607.03 |
| 5,445.00 | 206,162.03 |
| 1,442.50 | 204,719.53 |
|          | 204,749.53 |
|          | 205,149.53 |
|          | 206,069.53 |
|          | 211,839.53 |
|          | 212,339.53 |
| 400.00   | 211,939.53 |
| 560.00   | 211,379.53 |
| 300.00   | 211,079.53 |
| 500.00   | 210,579.53 |
| 5,000.00 | 205,579.53 |
|          | 206,499.53 |
|          | 207,419.53 |
| 249.00   | 207,170.53 |
| 550.00   | 206,620.53 |
| 920.00   | 205,700.53 |
| 400.00   | 205,300.53 |
| 5,770.00 | 199,530.53 |
| 400.00   | 199,130.53 |
| 1,000.00 | 198,130.53 |
| 5,029.85 | 193,100.68 |
| 270.00   | 192,830.68 |
|          | 192,856.68 |
| 225.00   | 192,631.68 |
| 225.00   | 192,406.68 |
|          | 192,451.68 |
|          | 192,496.68 |
|          | 192,541.68 |
| 6,270.00 | 186,271.68 |
|          | 187,191.68 |
| 550.00   | 186,641.68 |
| 550.00   | 186,091.68 |
|          | 186,591.68 |
|          | 192,361.68 |
|          | 192,861.68 |
|          | 193,261.68 |
|          | 199,031.68 |
|          | 199,531.68 |
|          | 205,301.68 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
|          | 206,221.68 |
|          | 207,141.68 |
| 400.00   | 206,741.68 |
| 275.00   | 206,466.68 |
| 300.00   | 206,166.68 |
| 420.00   | 205,746.68 |
| 500.00   | 205,246.68 |
| 550.00   | 204,696.68 |
| 550.00   | 204,146.68 |
| 550.00   | 203,596.68 |
| 920.00   | 202,676.68 |
| 5,945.00 | 196,731.68 |
| 6,200.77 | 190,530.91 |
| 5,400.00 | 185,130.91 |
| 5,785.00 | 179,345.91 |
| 5,800.00 | 173,545.91 |
| 325.00   | 173,220.91 |
| 6,270.00 | 166,950.91 |
| 1,350.00 | 165,600.91 |
| 1,350.00 | 164,250.91 |
| 500.00   | 163,750.91 |
| 1,942.50 | 161,808.41 |
| 270.00   | 161,538.41 |
| 270.00   | 161,268.41 |
| 270.00   | 160,998.41 |
| 270.00   | 160,728.41 |
| 270.00   | 160,458.41 |
| 270.00   | 160,188.41 |
| 270.00   | 159,918.41 |
| 270.00   | 159,648.41 |
| 270.00   | 159,378.41 |
| 270.00   | 159,108.41 |
| 270.00   | 158,838.41 |
|          | 159,051.07 |
|          | 159,271.07 |
|          | 159,291.07 |
|          | 159,393.72 |
| 270.00   | 159,123.72 |
|          | 159,923.72 |
| 800.00   | 159,123.72 |
| 5,900.00 | 153,223.72 |
| 6,000.00 | 147,223.72 |
| 280.00   | 146,943.72 |
| 250.00   | 146,693.72 |
|          | 147,243.72 |
| 400.00   | 146,843.72 |
| 400.00   | 146,443.72 |
| 500.00   | 145,943.72 |
| 580.00   | 145,363.72 |
| 5,945.00 | 139,418.72 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
| 6,270.00 | 133,148.72 |
|          | 134,068.72 |
|          | 134,988.72 |
|          | 140,758.72 |
|          | 141,258.72 |
|          | 142,178.72 |
|          | 143,098.72 |
| 225.00   | 142,873.72 |
|          | 148,918.72 |
| 30.00    | 148,888.72 |
| 1,442.50 | 147,446.22 |
| 325.00   | 147,121.22 |
| 250.00   | 146,871.22 |
| 307.66   | 146,563.56 |
| 300.00   | 146,263.56 |
| 550.00   | 145,713.56 |
| 300.00   | 145,413.56 |
| 500.00   | 144,913.56 |
| 920.00   | 143,993.56 |
| 1,442.50 | 142,551.06 |
| 1,550.00 | 141,001.06 |
| 5,830.00 | 135,171.06 |
| 6,270.00 | 128,901.06 |
| 400.00   | 128,501.06 |
| 570.00   | 127,931.06 |
| 920.00   | 127,011.06 |
| 5,770.00 | 121,241.06 |
| 550.00   | 120,691.06 |
| 12.50    | 120,678.56 |
| 580.00   | 120,098.56 |
| 5,770.00 | 114,328.56 |
| 920.00   | 113,408.56 |
| 550.00   | 112,858.56 |
| 500.00   | 112,358.56 |
| 5,770.00 | 106,588.56 |
| 500.00   | 106,088.56 |
|          | 107,008.56 |
| 230.00   | 106,778.56 |
| 550.00   | 106,228.56 |
| 550.00   | 105,678.56 |
| 407.65   | 105,270.91 |
|          | 105,290.91 |
|          | 105,310.91 |
|          | 105,330.91 |
|          | 105,350.91 |
|          | 105,370.91 |
|          | 105,390.91 |
|          | 105,410.91 |
|          | 105,430.91 |
|          | 105,465.14 |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
|          | 105,485.14 |
|          | 105,511.02 |
|          | 105,531.02 |
|          | 105,551.02 |
|          | 105,576.90 |
|          | 105,596.90 |
|          | 105,616.90 |
|          | 105,636.90 |
|          | 105,656.90 |
|          | 105,676.90 |
|          | 105,696.90 |
|          | 105,716.90 |
|          | 105,736.90 |
|          | 105,756.90 |
|          | 105,776.90 |
| 550.00   | 105,226.90 |
| 20.00    | 105,206.90 |
| 20.00    | 105,186.90 |
| 179.85   | 105,007.05 |
|          | 105,017.05 |
|          | 105,027.05 |
|          | 105,033.30 |
|          | 105,039.55 |
|          | 105,045.80 |
|          | 105,052.05 |
| 69.23    | 104,982.82 |
| 370.00   | 104,612.82 |
| 5,457.50 | 99,155.32  |
| 920.00   | 98,235.32  |
| 325.00   | 97,910.32  |
|          | 103,367.82 |
| 325.00   | 103,042.82 |
| 387.65   | 102,655.17 |
| 570.00   | 102,085.17 |
| 770.00   | 101,315.17 |
| 1,442.50 | 99,872.67  |
| 1,350.00 | 98,522.67  |
| 1,350.00 | 97,172.67  |
| 1,350.00 | 95,822.67  |
| 1,350.00 | 94,472.67  |
| 1,442.50 | 93,030.17  |
| 1,350.00 | 91,680.17  |
| 1,442.50 | 90,237.67  |
| 1,442.50 | 88,795.17  |
| 1,442.50 | 87,352.67  |
| 1,442.50 | 85,910.17  |
| 1,442.50 | 84,467.67  |
| 600.00   | 83,867.67  |
| 920.00   | 82,947.67  |
| 225.00   | 82,722.67  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
| 10.00    | 82,712.67 |
| 20.00    | 82,692.67 |
| 115.90   | 82,576.77 |
| 550.00   | 82,026.77 |
| 570.00   | 81,456.77 |
| 600.00   | 80,856.77 |
| 1,550.00 | 79,306.77 |
| 5,770.00 | 73,536.77 |
| 280.00   | 73,256.77 |
| 550.00   | 72,706.77 |
|          | 73,256.77 |
| 595.00   | 72,661.77 |
| 250.00   | 72,411.77 |
|          | 73,761.77 |
| 400.00   | 73,361.77 |
| 920.00   | 72,441.77 |
| 34.23    | 72,407.54 |
| 500.00   | 71,907.54 |
| 600.00   | 71,307.54 |
| 600.00   | 70,707.54 |
| 570.00   | 70,137.54 |
| 1,244.33 | 68,893.21 |
| 3,230.00 | 65,663.21 |
| 50.00    | 65,613.21 |
| 370.15   | 65,243.06 |
| 30.00    | 65,213.06 |
| 492.66   | 64,720.40 |
| 370.15   | 64,350.25 |
| 1.00     | 64,349.25 |
| 385.01   | 63,964.24 |
| 434.10   | 63,530.14 |
| 370.15   | 63,159.99 |
|          | 63,234.99 |
| 382.65   | 62,852.34 |
| 151.40   | 62,700.94 |
| 882.65   | 61,818.29 |
| 95.00    | 61,723.29 |
| 382.65   | 61,340.64 |
| 370.15   | 60,970.49 |
| 382.65   | 60,587.84 |
| 375.00   | 60,212.84 |
| 882.66   | 59,330.18 |
|          | 59,480.18 |
| 50.00    | 59,430.18 |
| 920.00   | 58,510.18 |
| 920.00   | 57,590.18 |
| 30.00    | 57,560.18 |
| 550.00   | 57,010.18 |
| 920.00   | 56,090.18 |
| 570.00   | 55,520.18 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
| 1,350.00 | 54,170.18 |
| 20.00    | 54,150.18 |
| 120.00   | 54,030.18 |
| 300.00   | 53,730.18 |
|          | 53,750.18 |
|          | 53,770.18 |
|          | 53,804.42 |
|          | 53,824.42 |
|          | 53,844.42 |
|          | 53,870.74 |
|          | 53,890.74 |
|          | 53,910.74 |
|          | 53,930.74 |
|          | 53,950.74 |
|          | 53,970.74 |
|          | 53,990.74 |
|          | 54,010.74 |
| 25.88    | 53,984.86 |
| 20.00    | 53,964.86 |
| 45.00    | 53,919.86 |
| 117.35   | 53,802.51 |
| 1,575.88 | 52,226.63 |
| 325.00   | 51,901.63 |
| 325.00   | 51,576.63 |
|          | 52,126.63 |
| 590.00   | 51,536.63 |
| 1,350.00 | 50,186.63 |
| 1,442.50 | 48,744.13 |
| 1,442.50 | 47,301.63 |
| 1,442.50 | 45,859.13 |
| 1,350.00 | 44,509.13 |
| 100.00   | 44,409.13 |
| 1,350.00 | 43,059.13 |
| 1,350.00 | 41,709.13 |
| 1,442.50 | 40,266.63 |
| 1,350.00 | 38,916.63 |
| 1,442.50 | 37,474.13 |
| 1,442.50 | 36,031.63 |
| 700.00   | 35,331.63 |
| 920.00   | 34,411.63 |
|          | 34,784.28 |
|          | 36,134.28 |
| 100.00   | 36,034.28 |
|          | 36,044.28 |
| 20.00    | 36,024.28 |
| 1,355.00 | 34,669.28 |
| 1,000.00 | 33,669.28 |
|          | 33,766.92 |
|          | 33,786.92 |
|          | 33,832.01 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 33,852.01 |
|          | 33,872.01 |
|          | 33,892.01 |
|          | 33,912.01 |
|          | 33,932.01 |
|          | 33,952.01 |
|          | 33,972.01 |
|          | 34,064.65 |
|          | 34,084.65 |
|          | 34,104.65 |
|          | 34,124.65 |
|          | 34,144.65 |
|          | 34,164.65 |
|          | 34,184.65 |
| 45.00    | 34,139.65 |
|          | 34,147.98 |
|          | 34,156.31 |
|          | 34,164.65 |
| 30.00    | 34,134.65 |
| 40.00    | 34,094.65 |
| 30.00    | 34,064.65 |
| 30.00    | 34,034.65 |
| 1,350.00 | 32,684.65 |
| 1,442.50 | 31,242.15 |
| 1,442.50 | 29,799.65 |
| 1,442.50 | 28,357.15 |
| 1,350.00 | 27,007.15 |
| 100.00   | 26,907.15 |
| 101.66   | 26,805.49 |
| 1,350.00 | 25,455.49 |
| 1,350.00 | 24,105.49 |
| 1,442.50 | 22,662.99 |
| 1,350.00 | 21,312.99 |
| 1,442.50 | 19,870.49 |
| 1,442.50 | 18,427.99 |
| 1,000.00 | 17,427.99 |
| 500.00   | 16,927.99 |
| 250.00   | 16,677.99 |
| 5,430.00 | 11,247.99 |
| 262.65   | 10,985.34 |
|          | 16,532.69 |
|          | 17,882.69 |
| 1,630.00 | 16,252.69 |
| 1,416.00 | 14,836.69 |
| 355.00   | 14,481.69 |
| 6.25     | 14,475.44 |
|          | 14,495.44 |
|          | 14,588.41 |
|          | 14,608.41 |
|          | 14,631.71 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                             | Credit     | Balance          |
|---------------------------------------------|------------|------------------|
|                                             |            | 14,651.71        |
|                                             |            | 14,683.18        |
|                                             |            | 14,703.18        |
|                                             |            | 14,743.26        |
|                                             |            | 14,763.26        |
|                                             |            | 14,783.26        |
|                                             |            | 14,803.26        |
|                                             |            | 14,823.26        |
|                                             |            | 14,843.26        |
|                                             |            | 14,863.26        |
|                                             |            | 14,883.26        |
|                                             |            | 14,903.26        |
|                                             |            | 14,995.90        |
|                                             |            | 15,015.90        |
|                                             | 232.34     | 14,783.56        |
|                                             | 65.00      | 14,718.56        |
|                                             | 230.00     | 14,488.56        |
|                                             |            | 16,110.23        |
|                                             |            | 17,517.89        |
|                                             | 610.00     | 16,907.89        |
|                                             | 590.00     | 16,317.89        |
|                                             | 2,745.00   | 13,572.89        |
|                                             | 5,639.99   | 7,932.90         |
|                                             | 6.25       | 7,926.65         |
| Total 1218 · Accounts Receivables 2017-2018 | 443,759.17 | 7,926.65         |
| <b>1200 · ACCOUNTS RECEIVABLE - Other</b>   |            | <b>0.00</b>      |
| Total 1200 · ACCOUNTS RECEIVABLE - Other    |            | 0.00             |
| Total 1200 · ACCOUNTS RECEIVABLE            | 454,536.57 | 34,539.63        |
| <b>1030 · PETTY CASH-TREASURER</b>          |            | <b>0.00</b>      |
| Total 1030 · PETTY CASH-TREASURER           |            | 0.00             |
| <b>1040 · HOUSE DIRECTOR PETTY CASH</b>     |            | <b>0.00</b>      |
| Total 1040 · HOUSE DIRECTOR PETTY CASH      |            | 0.00             |
| <b>1060 · VANGUARD</b>                      |            | <b>30,768.13</b> |
| Total 1060 · VANGUARD                       |            | 30,768.13        |
| <b>1100 · ACCTS REC-MEMBERS</b>             |            | <b>0.00</b>      |
| Total 1100 · ACCTS REC-MEMBERS              |            | 0.00             |
| <b>1110 · AR-PREVIOUS YEAR</b>              |            | <b>0.00</b>      |
| Total 1110 · AR-PREVIOUS YEAR               |            | 0.00             |
| <b>1120 · ACCTS REC-CHAPTER</b>             |            | <b>0.00</b>      |
|                                             |            | 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         |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                 | Credit    | Balance     |
|---------------------------------|-----------|-------------|
|                                 |           | 3,240.00    |
|                                 |           | 3,510.00    |
|                                 |           | 3,780.00    |
|                                 |           | 4,780.00    |
|                                 |           | 5,780.00    |
|                                 |           | 6,280.00    |
|                                 |           | 6,530.00    |
|                                 | 5,080.00  | 1,450.00    |
|                                 |           | 9,450.00    |
|                                 | 9,450.00  | 0.00        |
| Total 1120 · ACCTS REC-CHAPTER  | 14,530.00 | 0.00        |
| <b>1150 · ACCT REC-OTHERS</b>   |           | <b>0.00</b> |
| Total 1150 · ACCT REC-OTHERS    |           | 0.00        |
| <b>1190 · ACCT REC -CPM</b>     |           | <b>0.00</b> |
| Total 1190 · ACCT REC -CPM      |           | 0.00        |
| <b>1250 · PREPAID EXPENSE</b>   |           | <b>0.00</b> |
| Total 1250 · PREPAID EXPENSE    |           | 0.00        |
| <b>1300 · PREPAID RUSH</b>      |           | <b>0.00</b> |
| Total 1300 · PREPAID RUSH       |           | 0.00        |
| <b>1499 · UNDEPOSITED FUNDS</b> |           | <b>0.00</b> |
|                                 |           | 101.66      |
|                                 | 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        |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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     |
|          | 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  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
|          | 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   |
| 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  |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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  |
|          | 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  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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  |
|          | 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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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  |
| 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      |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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 |
|          | 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  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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  |
| 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    |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
| 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  |
| 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      |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
|          | 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    |
| 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  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance   |
|----------|-----------|
| 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     |
|          | 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      |
|          | 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  |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                            | Credit     | Balance             |
|--------------------------------------------|------------|---------------------|
|                                            | 1,442.50   | 4,235.00            |
|                                            | 1,350.00   | 2,885.00            |
|                                            | 1,442.50   | 1,442.50            |
|                                            | 1,442.50   | 0.00                |
|                                            |            | 266.74              |
|                                            | 266.74     | 0.00                |
|                                            |            | 117.35              |
|                                            |            | 5,547.35            |
|                                            |            | 5,634.70            |
|                                            |            | 5,897.35            |
|                                            | 117.35     | 5,780.00            |
|                                            | 5,430.00   | 350.00              |
|                                            | 87.35      | 262.65              |
|                                            | 262.65     | 0.00                |
|                                            |            | 355.00              |
|                                            |            | 361.25              |
|                                            | 355.00     | 6.25                |
|                                            | 6.25       | 0.00                |
|                                            |            | 2,745.00            |
|                                            |            | 8,384.99            |
|                                            |            | 8,391.24            |
|                                            | 2,745.00   | 5,646.24            |
|                                            | 5,639.99   | 6.25                |
|                                            | 6.25       | 0.00                |
| Total 1499 · UNDEPOSITED FUNDS             | 391,315.35 | 0.00                |
| <b>1900 · 805 RICHMOND</b>                 |            | <b>3,018,402.55</b> |
| <b>1901 · RICHMOND ACCUM DEPRECIATION</b>  |            | <b>-590,597.17</b>  |
| Total 1901 · RICHMOND ACCUM DEPRECIATION   |            | -590,597.17         |
| <b>1902 · RICHMOND BUILDING &amp; LAND</b> |            | <b>3,608,999.72</b> |
| Total 1902 · RICHMOND BUILDING & LAND      |            | 3,608,999.72        |
| <b>1900 · 805 RICHMOND - Other</b>         |            | <b>0.00</b>         |
| Total 1900 · 805 RICHMOND - Other          |            | 0.00                |
| Total 1900 · 805 RICHMOND                  |            | 3,018,402.55        |
| <b>1910 · ROLLINS</b>                      |            | <b>0.00</b>         |
| <b>1911 · ROLLINS.ACCUM DEPRECIATION</b>   |            | <b>0.00</b>         |
| Total 1911 · ROLLINS.ACCUM DEPRECIATION    |            | 0.00                |
| <b>1912 · ROLLINS BUILDING &amp; LAND</b>  |            | <b>0.00</b>         |
| Total 1912 · ROLLINS BUILDING & LAND       |            | 0.00                |
| <b>1910 · ROLLINS - Other</b>              |            | <b>0.00</b>         |
| Total 1910 · ROLLINS - Other               |            | 0.00                |
| Total 1910 · ROLLINS                       |            | 0.00                |
| <b>2000 · ACCOUNTS PAYABLE</b>             |            | <b>-7,384.33</b>    |
|                                            | 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          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 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  |
|           | -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  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
|           | -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  |
| 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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit   | Balance    |
|----------|------------|
| 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  |
|          | -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  |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 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  |
|           | -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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit    | Balance    |
|-----------|------------|
| 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  |
|           | -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  |
| 1,020.08  | -4,641.10  |
| 53.19     | -4,694.29  |
| 20,989.70 | -25,683.99 |
| 114.33    | -25,798.32 |
| 92.16     | -25,890.48 |
| 4,868.21  | -30,758.69 |
| 360.00    | -31,118.69 |
|           | -28,681.65 |
|           | -28,624.96 |
|           | -23,756.75 |
|           | -22,736.67 |
| 176.68    | -22,913.35 |
| 284.12    | -23,197.47 |
| 251.01    | -23,448.48 |
| 53.19     | -23,501.67 |
|           | -23,387.34 |
|           | -23,103.22 |
|           | -23,050.03 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                               | Credit     | Balance    |
|-------------------------------|------------|------------|
|                               |            | -22,690.03 |
|                               |            | -22,467.67 |
|                               |            | -21,724.11 |
|                               |            | -21,240.36 |
|                               | 114.33     | -21,354.69 |
|                               | 92.16      | -21,446.85 |
|                               | 14,215.00  | -35,661.85 |
|                               | 270.00     | -35,931.85 |
|                               | 396.00     | -36,327.85 |
|                               | 1,922.40   | -38,250.25 |
|                               | 2,415.00   | -40,665.25 |
|                               |            | -40,550.92 |
|                               |            | -40,497.73 |
|                               |            | -40,246.72 |
|                               | 55.67      | -40,302.39 |
|                               | 1,199.11   | -41,501.50 |
|                               | 1,234.50   | -42,736.00 |
|                               | 144.96     | -42,880.96 |
|                               | 280.00     | -43,160.96 |
|                               | 230.46     | -43,391.42 |
|                               | 351.83     | -43,743.25 |
|                               | 85.00      | -43,828.25 |
|                               | 114.33     | -43,942.58 |
|                               | 29.03      | -43,971.61 |
|                               | 1,960.77   | -45,932.38 |
|                               |            | -45,787.42 |
|                               |            | -45,507.42 |
|                               |            | -39,929.31 |
|                               |            | -38,730.20 |
|                               |            | -32,492.30 |
|                               |            | -32,436.63 |
|                               |            | -23,799.74 |
|                               |            | -23,714.74 |
|                               |            | -23,600.41 |
|                               |            | -23,248.58 |
|                               | 1,391.00   | -24,639.58 |
|                               | 113.59     | -24,753.17 |
|                               | 30.00      | -24,783.17 |
|                               | 1,400.00   | -26,183.17 |
|                               | 447.44     | -26,630.61 |
|                               | 48.80      | -26,679.41 |
|                               | 53.19      | -26,732.60 |
|                               |            | -24,771.83 |
|                               |            | -24,741.83 |
|                               |            | -23,341.83 |
|                               | 114.33     | -23,456.16 |
|                               | 215.67     | -23,671.83 |
|                               | 467.50     | -24,139.33 |
| Total 2000 · ACCOUNTS PAYABLE | 215,578.28 | -24,139.33 |
| 2050 · ACCTS PAYABLE-OTHERS   |            | 0.00       |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017

|                                     | Credit | Balance          |
|-------------------------------------|--------|------------------|
| Total 2050 · ACCTS PAYABLE-OTHERS   |        | 0.00             |
| <b>2060 · ACCT PAY-CPM</b>          |        | <b>0.00</b>      |
| Total 2060 · ACCT PAY-CPM           |        | 0.00             |
| <b>2100 · ACCTS PAYABLE-CHAPTER</b> |        | <b>0.00</b>      |
| Total 2100 · ACCTS PAYABLE-CHAPTER  |        | 0.00             |
| <b>2103 · ACCTS PAY-VENDORS</b>     |        | <b>0.00</b>      |
| Total 2103 · ACCTS PAY-VENDORS      |        | 0.00             |
| <b>2110 · ACCT PAY- PR TAX</b>      |        | <b>-1,648.53</b> |
|                                     |        | -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        |
|                                     |        | -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        |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                               | <u>Credit</u> | <u>Balance</u>    |
|-----------------------------------------------|---------------|-------------------|
|                                               |               | -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              |
| <b>2120 · RES SOCIAL</b>                      |               | <b>0.00</b>       |
| Total 2120 · RES SOCIAL                       |               | 0.00              |
| <b>2130 · RES CAPITAL IMPROVEMENTS</b>        |               | <b>0.00</b>       |
| Total 2130 · RES CAPITAL IMPROVEMENTS         |               | 0.00              |
| <b>2140 · LOAN PAYABLE-LU ALLERUZZO</b>       |               | <b>0.00</b>       |
| Total 2140 · LOAN PAYABLE-LU ALLERUZZO        |               | 0.00              |
| <b>2150 · RES DAMAGE DEPOSITS</b>             |               | <b>-73,500.00</b> |
|                                               | 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        |
| Total 2150 · RES DAMAGE DEPOSITS              | 7,500.00      | -79,000.00        |
| <b>2155 · SEC DEP-600 ROLLINS</b>             |               | <b>0.00</b>       |
| Total 2155 · SEC DEP-600 ROLLINS              |               | 0.00              |
| <b>2160 · RES DEDICATION DINNER</b>           |               | <b>0.00</b>       |
| Total 2160 · RES DEDICATION DINNER            |               | 0.00              |
| <b>2200 · PREPAID HOUSEBILLS</b>              |               | <b>0.00</b>       |
| Total 2200 · PREPAID HOUSEBILLS               |               | 0.00              |
| <b>2300 · RES FOR PHILANTHROPY</b>            |               | <b>0.00</b>       |
| Total 2300 · RES FOR PHILANTHROPY             |               | 0.00              |
| <b>2310 · RES MEMBERSHIP/INITATION/PLEDGE</b> |               | <b>-53,160.00</b> |
|                                               |               | -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        |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit | Balance    |
|--------|------------|
| 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 |
| 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 |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



| Credit | Balance    |
|--------|------------|
| 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 |
| 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 |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                              | Credit    | Balance            |
|----------------------------------------------|-----------|--------------------|
|                                              |           | -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         |
|                                              |           | -12,810.00         |
|                                              |           | -12,580.00         |
|                                              |           | -12,350.00         |
|                                              |           | -12,050.00         |
|                                              |           | -11,750.00         |
|                                              |           | -8,170.00          |
| Total 2310 · RES MEMBERSHIP/INITATION/PLEDGE | 19,130.00 | -8,170.00          |
| <b>2315 · RES ACTIVITY FEES</b>              |           | <b>-3,000.00</b>   |
|                                              |           | -2,850.00          |
|                                              |           | -2,550.00          |
|                                              |           | -1,800.00          |
| Total 2315 · RES ACTIVITY FEES               | 0.00      | -1,800.00          |
| <b>2400 · RES PLEDGE FEES</b>                |           | <b>0.00</b>        |
| Total 2400 · RES PLEDGE FEES                 |           | 0.00               |
| <b>2401 · Payroll Liabilities</b>            |           | <b>0.00</b>        |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
|                                              |           | 0.00               |
| Total 2401 · Payroll Liabilities             | 0.00      | 0.00               |
| <b>2410 · RES INITIATION FEES</b>            |           | <b>0.00</b>        |
| Total 2410 · RES INITIATION FEES             |           | 0.00               |
| <b>2430 · RES UE HOUSEBILLS</b>              |           | <b>-225,000.00</b> |
|                                              | 5,000.00  | -230,000.00        |
|                                              | 5,000.00  | -235,000.00        |
|                                              | 5,000.00  | -240,000.00        |
|                                              | 5,000.00  | -245,000.00        |
|                                              | 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        |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                              | Credit     | Balance              |
|----------------------------------------------|------------|----------------------|
|                                              | 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                 |
|                                              |            | 1,400.00             |
|                                              |            | 2,586.00             |
|                                              | 2,586.00   | 0.00                 |
| Total 2430 · RES UE HOUSEBILLS               | 72,586.00  | 0.00                 |
| <b>2431 · RESERVE FOR UE OUT OF HOUSE</b>    |            | <b>0.00</b>          |
| Total 2431 · RESERVE FOR UE OUT OF HOUSE     |            | 0.00                 |
| <b>2490 · RESERVE FOR SCHOLARSHIPS</b>       |            | <b>0.00</b>          |
| Total 2490 · RESERVE FOR SCHOLARSHIPS        |            | 0.00                 |
| <b>2520 · BCNB LINE OF CREDIT</b>            |            | <b>0.00</b>          |
| Total 2520 · BCNB LINE OF CREDIT             |            | 0.00                 |
| <b>2600 · PREPAID RENT</b>                   |            | <b>0.00</b>          |
| Total 2600 · PREPAID RENT                    |            | 0.00                 |
| <b>2500 · 805 RICHMOND AVE- ACQUISITION</b>  |            | <b>0.00</b>          |
| Total 2500 · 805 RICHMOND AVE- ACQUISITION   |            | 0.00                 |
| <b>2510 · 805 RICHMOND AVE- CONSTRUCTION</b> |            | <b>-1,596,942.01</b> |
|                                              |            | -1,588,246.83        |
|                                              |            | -1,579,698.59        |
|                                              |            | -1,571,123.89        |
|                                              |            | -1,562,334.45        |
|                                              |            | -1,553,697.56        |
|                                              |            | -1,535,010.59        |
| Total 2510 · 805 RICHMOND AVE- CONSTRUCTION  | 0.00       | -1,535,010.59        |
| <b>2800 · RETAINED EARNINGS</b>              |            | <b>-1,536,554.34</b> |
| Total 2800 · RETAINED EARNINGS               |            | -1,536,554.34        |
| <b>3000 · OPENING BALANCE EQUITY</b>         |            | <b>-1,088.14</b>     |
| Total 3000 · OPENING BALANCE EQUITY          |            | -1,088.14            |
| <b>CHAPTER INCOME</b>                        |            | <b>0.00</b>          |
| <b>3350 · MEMBERSHIP FEES</b>                |            | <b>0.00</b>          |
| Total 3350 · MEMBERSHIP FEES                 |            | 0.00                 |
| <b>3430 · ALUMNI DONATIONS - RECRUITMENT</b> |            | <b>0.00</b>          |
| Total 3430 · ALUMNI DONATIONS - RECRUITMENT  |            | 0.00                 |
| <b>CHAPTER INCOME - Other</b>                |            | <b>0.00</b>          |
| Total CHAPTER INCOME - Other                 |            | 0.00                 |
| Total CHAPTER INCOME                         |            | 0.00                 |
| <b>RICHMOND INCOME</b>                       |            | <b>0.00</b>          |
| <b>3100 · HOUSEBILLS</b>                     |            | <b>0.00</b>          |
|                                              | 46,000.00  | -46,000.00           |
|                                              | 62,312.50  | -108,312.50          |
|                                              | 162,000.00 | -270,312.50          |
|                                              |            | -267,726.50          |
| Total 3100 · HOUSEBILLS                      | 270,312.50 | -267,726.50          |
| <b>3105 · HOUSEBILLS - CHAPTER</b>           |            | <b>0.00</b>          |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017

|                                               | <b>Credit</b> | <b>Balance</b> |
|-----------------------------------------------|---------------|----------------|
| Total 3105 · HOUSEBILLS - CHAPTER             |               | 0.00           |
| <b>3150 · OUT OF HOUSE FEES-MEALS/PROGRAM</b> |               | <b>0.00</b>    |
|                                               |               | 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        |
|                                               |               | -500.00        |
|                                               |               | -250.00        |
| Total 3150 · OUT OF HOUSE FEES-MEALS/PROGRAM  | 4,250.00      | -250.00        |
| <b>3160 · SUMMER HOUSEBILLS</b>               |               | <b>0.00</b>    |
| Total 3160 · SUMMER HOUSEBILLS                |               | 0.00           |
| <b>3180 · PARKING</b>                         |               | <b>0.00</b>    |
|                                               |               | 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      |
|                                               |               | -1,035.00      |
|                                               | 30.00         | -1,065.00      |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                 | Credit   | Balance     |
|---------------------------------|----------|-------------|
|                                 | 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   |
|                                 | 380.00   | -4,503.50   |
|                                 | 260.00   | -4,763.50   |
| Total 3180 · PARKING            | 5,963.50 | -4,763.50   |
| <b>3200 · EXTRA MEAL INCOME</b> |          | <b>0.00</b> |
|                                 | 250.00   | -250.00     |
|                                 | 270.00   | -520.00     |
|                                 | 1,000.00 | -1,520.00   |
|                                 | 210.00   | -1,730.00   |
|                                 | 250.00   | -1,980.00   |
|                                 | 305.00   | -2,285.00   |
|                                 | 125.00   | -2,410.00   |
| Total 3200 · EXTRA MEAL INCOME  | 2,410.00 | -2,410.00   |
| <b>3250 · LATE FEES/FINES</b>   |          | <b>0.00</b> |
|                                 | 1,000.00 | -1,000.00   |
|                                 | 45.00    | -1,045.00   |
|                                 | 45.00    | -1,090.00   |
|                                 | 45.00    | -1,135.00   |
|                                 |          | -885.00     |
|                                 |          | -385.00     |
|                                 | 20.00    | -405.00     |
|                                 | 20.00    | -425.00     |
|                                 | 20.00    | -445.00     |
|                                 | 20.00    | -465.00     |
|                                 | 20.00    | -485.00     |
|                                 | 20.00    | -505.00     |
|                                 | 20.00    | -525.00     |
|                                 | 20.00    | -545.00     |
|                                 | 34.23    | -579.23     |
|                                 | 20.00    | -599.23     |
|                                 | 25.88    | -625.11     |
|                                 | 20.00    | -645.11     |
|                                 | 20.00    | -665.11     |
|                                 | 25.88    | -690.99     |
|                                 | 20.00    | -710.99     |
|                                 | 20.00    | -730.99     |
|                                 | 20.00    | -750.99     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



| Credit | Balance   |
|--------|-----------|
| 20.00  | -770.99   |
| 20.00  | -790.99   |
| 20.00  | -810.99   |
| 20.00  | -830.99   |
| 20.00  | -850.99   |
| 20.00  | -870.99   |
| 20.00  | -890.99   |
|        | -870.99   |
|        | -850.99   |
| 6.25   | -857.24   |
| 6.25   | -863.49   |
| 6.25   | -869.74   |
| 6.25   | -875.99   |
|        | -855.99   |
|        | -835.99   |
| 20.00  | -855.99   |
| 20.00  | -875.99   |
| 34.24  | -910.23   |
| 20.00  | -930.23   |
| 20.00  | -950.23   |
| 26.32  | -976.55   |
| 20.00  | -996.55   |
| 20.00  | -1,016.55 |
| 20.00  | -1,036.55 |
| 20.00  | -1,056.55 |
| 20.00  | -1,076.55 |
| 20.00  | -1,096.55 |
| 20.00  | -1,116.55 |
|        | -1,096.55 |
|        | -1,076.55 |
| 97.64  | -1,174.19 |
| 20.00  | -1,194.19 |
| 45.09  | -1,239.28 |
| 20.00  | -1,259.28 |
| 20.00  | -1,279.28 |
| 20.00  | -1,299.28 |
| 20.00  | -1,319.28 |
| 20.00  | -1,339.28 |
| 20.00  | -1,359.28 |
| 20.00  | -1,379.28 |
| 92.64  | -1,471.92 |
| 20.00  | -1,491.92 |
| 20.00  | -1,511.92 |
| 20.00  | -1,531.92 |
| 20.00  | -1,551.92 |
| 20.00  | -1,571.92 |
| 20.00  | -1,591.92 |
| 8.33   | -1,600.25 |
| 8.33   | -1,608.58 |
| 8.34   | -1,616.92 |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                             | Credit   | Balance     |
|---------------------------------------------|----------|-------------|
|                                             |          | -1,576.92   |
|                                             | 20.00    | -1,596.92   |
|                                             | 92.97    | -1,689.89   |
|                                             | 20.00    | -1,709.89   |
|                                             | 23.30    | -1,733.19   |
|                                             | 20.00    | -1,753.19   |
|                                             | 31.47    | -1,784.66   |
|                                             | 20.00    | -1,804.66   |
|                                             | 40.08    | -1,844.74   |
|                                             | 20.00    | -1,864.74   |
|                                             | 20.00    | -1,884.74   |
|                                             | 20.00    | -1,904.74   |
|                                             | 20.00    | -1,924.74   |
|                                             | 20.00    | -1,944.74   |
|                                             | 20.00    | -1,964.74   |
|                                             | 20.00    | -1,984.74   |
|                                             | 20.00    | -2,004.74   |
|                                             | 92.64    | -2,097.38   |
|                                             | 20.00    | -2,117.38   |
|                                             |          | -2,057.38   |
|                                             |          | -2,017.38   |
| Total 3250 · LATE FEES/FINES                | 3,027.38 | -2,017.38   |
| <b>3300 · LAUNDRY/VENDING</b>               |          | <b>0.00</b> |
|                                             | 171.00   | -171.00     |
|                                             | 318.00   | -489.00     |
|                                             | 263.00   | -752.00     |
| Total 3300 · LAUNDRY/VENDING                | 752.00   | -752.00     |
| <b>3400 · INTEREST INCOME</b>               |          | <b>0.00</b> |
|                                             | 1.91     | -1.91       |
|                                             | 1.91     | -3.82       |
|                                             | 1.85     | -5.67       |
|                                             | 1.91     | -7.58       |
|                                             | 1.67     | -9.25       |
| Total 3400 · INTEREST INCOME                | 9.25     | -9.25       |
| <b>3401 · DIVIDENDS &amp; CAPITAL GAINS</b> |          | <b>0.00</b> |
| Total 3401 · DIVIDENDS & CAPITAL GAINS      |          | 0.00        |
| <b>3410 · CAPITAL IMPROVEMENT FEES</b>      |          | <b>0.00</b> |
|                                             | 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   |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                            | <b>Credit</b> | <b>Balance</b> |
|--------------------------------------------|---------------|----------------|
|                                            | 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        |
| <b>3420 · ALUMNI DONATIONS - RICHMOND</b>  |               | <b>0.00</b>    |
|                                            | 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      |
|                                            | 1,200.00      | -9,680.00      |
| Total 3420 · ALUMNI DONATIONS - RICHMOND   | 9,680.00      | -9,680.00      |
| <b>3440 · FOUNDATION PAID TO BANK LOAN</b> |               | <b>0.00</b>    |
|                                            | 18,686.97     | -18,686.97     |
| Total 3440 · FOUNDATION PAID TO BANK LOAN  | 18,686.97     | -18,686.97     |
| <b>3450 · DISCOUNT</b>                     |               | <b>0.00</b>    |
| Total 3450 · DISCOUNT                      |               | 0.00           |
| <b>3460 · DORM CANCELLATION CREDIT</b>     |               | <b>0.00</b>    |
|                                            |               | 650.00         |
|                                            |               | 975.00         |
|                                            |               | 1,300.00       |
|                                            |               | 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       |
| <b>3470 · RISK MANAGEMENT FINES</b>        |               | <b>0.00</b>    |
| Total 3470 · RISK MANAGEMENT FINES         |               | 0.00           |
| <b>3500 · MISC INCOME</b>                  |               | <b>0.00</b>    |
|                                            | 19.45         | -19.45         |
|                                            | 50.00         | -69.45         |
| Total 3500 · MISC INCOME                   | 69.45         | -69.45         |
| <b>3510 · SPECIAL EVENTS DONATIONS</b>     |               | <b>0.00</b>    |
|                                            | 40.00         | -40.00         |
|                                            | 80.00         | -120.00        |
|                                            | 80.00         | -200.00        |
|                                            | 80.00         | -280.00        |
|                                            | 80.00         | -360.00        |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                           | <b>Credit</b> | <b>Balance</b> |
|-------------------------------------------|---------------|----------------|
|                                           | 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      |
|                                           | 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      |
| <b>3650 · FORFEIT OF SECURITY DEPOSIT</b> |               | <b>0.00</b>    |
| Total 3650 · FORFEIT OF SECURITY DEPOSIT  |               | 0.00           |
| <b>RICHMOND INCOME - Other</b>            |               | <b>0.00</b>    |
| Total RICHMOND INCOME - Other             |               | 0.00           |
| Total RICHMOND INCOME                     | 321,644.67    | -308,198.67    |
| <b>ROLLINS INCOME</b>                     |               | <b>0.00</b>    |
| <b>3190 · RENT INCOME 600 ROLLINS</b>     |               | <b>0.00</b>    |
| Total 3190 · RENT INCOME 600 ROLLINS      |               | 0.00           |
| <b>3191 · MAINTENANCE REIMBURSEMENT</b>   |               | <b>0.00</b>    |
| Total 3191 · MAINTENANCE REIMBURSEMENT    |               | 0.00           |
| <b>3195 · SALE OF ROLLINS</b>             |               | <b>0.00</b>    |
| Total 3195 · SALE OF ROLLINS              |               | 0.00           |
| <b>ROLLINS INCOME - Other</b>             |               | <b>0.00</b>    |
| Total ROLLINS INCOME - Other              |               | 0.00           |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                      | <u>Credit</u> | <u>Balance</u>   |
|--------------------------------------|---------------|------------------|
| Total ROLLINS INCOME                 |               | 0.00             |
| <b>ADMINISTRATIVE EXPENSES</b>       |               | <b>0.00</b>      |
| <b>6501 · SPECIAL EVENTS EXPENSE</b> |               | <b>0.00</b>      |
|                                      |               | 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        |
|                                      |               | <u>23,804.71</u> |
| Total 6501 · SPECIAL EVENTS EXPENSE  | 0.00          | 23,804.71        |
| <b>6510 · ACCOUNTING</b>             |               | <b>0.00</b>      |
|                                      |               | 441.00           |
|                                      |               | 1,841.00         |
|                                      |               | 2,366.00         |
|                                      |               | 3,766.00         |
|                                      |               | 3,785.20         |
|                                      |               | 3,836.20         |
|                                      |               | 5,236.20         |
|                                      |               | 6,636.20         |
|                                      |               | <u>8,036.20</u>  |
| Total 6510 · ACCOUNTING              | 0.00          | 8,036.20         |
| <b>6515 · CREDIT AGENCY FEES</b>     |               | <b>0.00</b>      |
|                                      |               | <u>168.37</u>    |
| Total 6515 · CREDIT AGENCY FEES      | 0.00          | 168.37           |
| <b>6518 · FUNDRAISING EXPENSE</b>    |               | <b>0.00</b>      |
| Total 6518 · FUNDRAISING EXPENSE     |               | 0.00             |
| <b>6550 · OFFICER COMPENSATION</b>   |               | <b>0.00</b>      |
| Total 6550 · OFFICER COMPENSATION    |               | 0.00             |
| <b>6555 · OFFICE EXPENSES</b>        |               | <b>0.00</b>      |
|                                      |               | 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         |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                             | <u>Credit</u> | <u>Balance</u>  |
|---------------------------------------------|---------------|-----------------|
|                                             |               | 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        |
|                                             |               | <u>3,025.29</u> |
| Total 6555 · OFFICE EXPENSES                | 16.52         | 3,025.29        |
| <b>6556 · MISCELLANEOUS EXPENSE</b>         |               | <b>0.00</b>     |
|                                             |               | 811.16          |
|                                             |               | 821.13          |
|                                             | 811.16        | 9.97            |
|                                             |               | 14.93           |
|                                             |               | 67.72           |
|                                             |               | 371.71          |
|                                             |               | 731.71          |
|                                             |               | 795.98          |
|                                             |               | 870.98          |
|                                             |               | 907.86          |
|                                             |               | <u>923.11</u>   |
| Total 6556 · MISCELLANEOUS EXPENSE          | 811.16        | 923.11          |
| <b>6570 · 90TH ANNIVERSARY CELEBRATION</b>  |               | <b>0.00</b>     |
| Total 6570 · 90TH ANNIVERSARY CELEBRATION   |               | 0.00            |
| <b>6665 · BANK &amp; MERCHANT ACCT FEES</b> |               | <b>0.00</b>     |
|                                             |               | 615.16          |
|                                             |               | 638.06          |
|                                             | 3.52          | 634.54          |
|                                             |               | 663.99          |
|                                             | 16.50         | 647.49          |
|                                             |               | 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          |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                        | Credit   | Balance     |
|----------------------------------------|----------|-------------|
|                                        | 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      |
|                                        |          | 776.80      |
|                                        |          | 799.70      |
|                                        | 6.88     | 792.82      |
|                                        |          | 822.27      |
| Total 6665 · BANK & MERCHANT ACCT FEES | 400.95   | 822.27      |
| <b>ADMINISTRATIVE EXPENSES - Other</b> |          | <b>0.00</b> |
| Total ADMINISTRATIVE EXPENSES - Other  |          | 0.00        |
| Total ADMINISTRATIVE EXPENSES          | 1,228.63 | 36,779.95   |
| <b>CAMPUS EXPENSE</b>                  |          | <b>0.00</b> |
| <b>6428 · GREEK WEEK</b>               |          | <b>0.00</b> |
| Total 6428 · GREEK WEEK                |          | 0.00        |
| <b>6440 · ACTIVITIES</b>               |          | <b>0.00</b> |
| Total 6440 · ACTIVITIES                |          | 0.00        |
| <b>6450 · INTRAMURALS</b>              |          | <b>0.00</b> |
| Total 6450 · INTRAMURALS               |          | 0.00        |
| <b>CAMPUS EXPENSE - Other</b>          |          | <b>0.00</b> |
| Total CAMPUS EXPENSE - Other           |          | 0.00        |
| Total CAMPUS EXPENSE                   |          | 0.00        |
| <b>CHAPTER EXPENSES</b>                |          | <b>0.00</b> |
| <b>6310 · SCHOLARSHIPS</b>             |          | <b>0.00</b> |
|                                        |          | 270.00      |
|                                        |          | 270.00      |
|                                        |          | 540.00      |
|                                        |          | 810.00      |
|                                        |          | 810.00      |
|                                        |          | 1,080.00    |
|                                        |          | 1,350.00    |
|                                        |          | 1,350.00    |
|                                        |          | 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    |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                             | Credit    | Balance     |
|---------------------------------------------|-----------|-------------|
|                                             |           | 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    |
|                                             |           | 5,400.00    |
|                                             |           | 5,400.00    |
|                                             |           | 5,400.00    |
|                                             |           | 5,670.00    |
|                                             |           | 5,670.00    |
|                                             |           | 5,670.00    |
|                                             |           | 5,670.00    |
|                                             |           | 5,670.00    |
|                                             |           | 5,940.00    |
|                                             | 10,000.00 | -4,060.00   |
|                                             | 1,000.00  | -5,060.00   |
|                                             |           | -4,790.00   |
| Total 6310 · SCHOLARSHIPS                   | 11,000.00 | -4,790.00   |
| <b>6315 · MENTOR/TUTORING</b>               |           | <b>0.00</b> |
| Total 6315 · MENTOR/TUTORING                |           | 0.00        |
| <b>6320 · PUBLICATIONS</b>                  |           | <b>0.00</b> |
| Total 6320 · PUBLICATIONS                   |           | 0.00        |
| <b>6330 · POSTAGE</b>                       |           | <b>0.00</b> |
| Total 6330 · POSTAGE                        |           | 0.00        |
| <b>6335 · COMPOSITE</b>                     |           | <b>0.00</b> |
| Total 6335 · COMPOSITE                      |           | 0.00        |
| <b>6340 · MISC CHAPTER EXPENSE</b>          |           | <b>0.00</b> |
| Total 6340 · MISC CHAPTER EXPENSE           |           | 0.00        |
| <b>6345 · CREDIT CARDS</b>                  |           | <b>0.00</b> |
| Total 6345 · CREDIT CARDS                   |           | 0.00        |
| <b>6350 · CONVENTIONS/MEETINGS</b>          |           | <b>0.00</b> |
| Total 6350 · CONVENTIONS/MEETINGS           |           | 0.00        |
| <b>6355 · NATIONAL FEES</b>                 |           | <b>0.00</b> |
| Total 6355 · NATIONAL FEES                  |           | 0.00        |
| <b>6360 · COMPUTER SERVICE/OFFICE EQUIP</b> |           | <b>0.00</b> |
| Total 6360 · COMPUTER SERVICE/OFFICE EQUIP  |           | 0.00        |
| <b>6365 · PARKING</b>                       |           | <b>0.00</b> |
| Total 6365 · PARKING                        |           | 0.00        |
| <b>6370 · PLEDGE/INITIATION EXPENSE</b>     |           | <b>0.00</b> |
| Total 6370 · PLEDGE/INITIATION EXPENSE      |           | 0.00        |
| <b>6380 · ALUMNI/PARENT EXPENSE</b>         |           | <b>0.00</b> |
| Total 6380 · ALUMNI/PARENT EXPENSE          |           | 0.00        |
| <b>6410 · IFC DUES</b>                      |           | <b>0.00</b> |
| Total 6410 · IFC DUES                       |           | 0.00        |
| <b>6420 · RECRUITMENT</b>                   |           | <b>0.00</b> |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                 | Credit    | Balance     |
|---------------------------------|-----------|-------------|
|                                 |           | 2,800.00    |
| Total 6420 · RECRUITMENT        | 0.00      | 2,800.00    |
| <b>6425 · HOMECOMING</b>        |           | <b>0.00</b> |
| Total 6425 · HOMECOMING         |           | 0.00        |
| <b>6430 · CAMPUS EVENTS</b>     |           | <b>0.00</b> |
| Total 6430 · CAMPUS EVENTS      |           | 0.00        |
| <b>6675 · PHILANTHROPIES</b>    |           | <b>0.00</b> |
| Total 6675 · PHILANTHROPIES     |           | 0.00        |
| <b>CHAPTER EXPENSES - Other</b> |           | <b>0.00</b> |
| Total CHAPTER EXPENSES - Other  |           | 0.00        |
| Total CHAPTER EXPENSES          | 11,000.00 | -1,990.00   |
| <b>HOUSEHOLD EXPENSE</b>        |           | <b>0.00</b> |
| Total HOUSEHOLD EXPENSE         |           | 0.00        |
| <b>RESERVES</b>                 |           | <b>0.00</b> |
| <b>6390 · BAD DEBTS</b>         |           | <b>0.00</b> |
|                                 |           | 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     |
|                                 |           | 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     |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                         | <u>Credit</u>    | <u>Balance</u>    |
|-----------------------------------------|------------------|-------------------|
|                                         |                  | 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            |
|                                         |                  | 247.35            |
|                                         |                  | 479.69            |
|                                         |                  | 679.69            |
|                                         |                  | 744.69            |
|                                         |                  | 1,474.69          |
|                                         |                  | 1,704.69          |
|                                         |                  | <u>1,749.69</u>   |
| Total 6390 · BAD DEBTS                  | 6,683.03         | 1,749.69          |
| <b>6391 · REIMBURSE RESERVE ACCOUNT</b> |                  | <b>0.00</b>       |
| Total 6391 · REIMBURSE RESERVE ACCOUNT  |                  | 0.00              |
| <b>6392 · PRINCIPAL PAYMENTS</b>        |                  | <b>0.00</b>       |
|                                         |                  | 8,695.18          |
|                                         |                  | 17,243.42         |
|                                         |                  | 25,818.12         |
|                                         |                  | 34,607.56         |
|                                         |                  | 43,244.45         |
|                                         |                  | <u>61,931.42</u>  |
| Total 6392 · PRINCIPAL PAYMENTS         | 0.00             | 61,931.42         |
| <b>6393 · PRINCIPLE PAYMENTS CONTRA</b> |                  | <b>0.00</b>       |
|                                         | 8,695.18         | -8,695.18         |
|                                         | 8,548.24         | -17,243.42        |
|                                         | 8,574.70         | -25,818.12        |
|                                         | 8,789.44         | -34,607.56        |
|                                         | 8,636.89         | -43,244.45        |
|                                         | <u>18,686.97</u> | <u>-61,931.42</u> |
| Total 6393 · PRINCIPLE PAYMENTS CONTRA  | 61,931.42        | -61,931.42        |
| <b>6395 · SALE FROM ROLLINS</b>         |                  | <b>0.00</b>       |
| Total 6395 · SALE FROM ROLLINS          |                  | 0.00              |
| <b>RESERVES - Other</b>                 |                  | <b>0.00</b>       |
| Total RESERVES - Other                  |                  | <u>0.00</u>       |
| Total RESERVES                          | 68,614.45        | 1,749.69          |
| <b>RICHMOND EXPENSES</b>                |                  | <b>0.00</b>       |
| <b>6010 · WATER/LIGHT/REFUSE</b>        |                  | <b>0.00</b>       |
|                                         |                  | 2,996.71          |
|                                         |                  | 3,378.94          |
|                                         |                  | 3,679.45          |
|                                         |                  | 6,247.00          |
|                                         |                  | 9,899.49          |
|                                         |                  | 10,222.70         |
|                                         |                  | 10,602.15         |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                 | Credit | Balance          |
|---------------------------------|--------|------------------|
|                                 |        | <u>15,338.86</u> |
| Total 6010 · WATER/LIGHT/REFUSE | 0.00   | 15,338.86        |
| <b>6030 · GAS</b>               |        | <b>0.00</b>      |
|                                 |        | 248.95           |
|                                 |        | 353.55           |
|                                 |        | 508.28           |
|                                 |        | 977.13           |
|                                 |        | <u>1,480.12</u>  |
| Total 6030 · GAS                | 0.00   | 1,480.12         |
| <b>6040 · TELEPHONE</b>         |        | <b>0.00</b>      |
|                                 | 5.05   | -5.05            |
|                                 |        | 22.00            |
|                                 |        | 49.01            |
|                                 |        | 76.02            |
|                                 |        | 103.03           |
|                                 |        | <u>130.20</u>    |
| Total 6040 · TELEPHONE          | 5.05   | 130.20           |
| <b>6050 · CABLE TELEVISION</b>  |        | <b>0.00</b>      |
|                                 |        | 322.77           |
|                                 |        | 768.88           |
|                                 |        | 1,055.19         |
|                                 |        | 1,341.50         |
|                                 |        | <u>1,627.81</u>  |
| Total 6050 · CABLE TELEVISION   | 0.00   | 1,627.81         |
| <b>6060 · WATER SOFTNER</b>     |        | <b>0.00</b>      |
|                                 |        | 193.28           |
|                                 |        | <u>338.24</u>    |
| Total 6060 · WATER SOFTNER      | 0.00   | 338.24           |
| <b>6110 · FOOD</b>              |        | <b>0.00</b>      |
|                                 |        | 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        |
|                                 |        | 68,716.28        |
|                                 |        | 70,016.28        |
|                                 |        | 90,239.08        |
|                                 |        | 90,306.27        |
|                                 |        | 90,464.51        |
|                                 |        | <u>90,534.26</u> |
| Total 6110 · FOOD               | 165.73 | 90,534.26        |
| <b>6111 · SODA &amp; WATER</b>  |        | <b>0.00</b>      |
|                                 |        | 649.07           |
|                                 |        | 1,031.74         |
|                                 | 60.00  | 971.74           |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                  | Credit | Balance     |
|----------------------------------|--------|-------------|
|                                  |        | 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    |
|                                  |        | 3,479.32    |
|                                  |        | 3,730.33    |
|                                  |        | 4,012.69    |
|                                  | 60.00  | 3,952.69    |
|                                  |        | 4,203.70    |
|                                  |        | 4,555.53    |
|                                  |        | 5,002.97    |
| Total 6111 · SODA & WATER        | 180.00 | 5,002.97    |
| <b>6120 · COOK/CATERING</b>      |        | <b>0.00</b> |
|                                  |        | 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    |
|                                  |        | 1,418.11    |
|                                  |        | 1,532.44    |
|                                  |        | 1,646.77    |
|                                  |        | 1,761.10    |
| Total 6120 · COOK/CATERING       | 0.00   | 1,761.10    |
| <b>6130 · SUPPLIES HOUSEHOLD</b> |        | <b>0.00</b> |
|                                  |        | 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    |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                       | Credit | Balance     |
|---------------------------------------|--------|-------------|
|                                       |        | 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    |
|                                       |        | 3,239.89    |
|                                       |        | 3,392.20    |
|                                       |        | 3,527.85    |
|                                       |        | 3,581.04    |
|                                       |        | 3,781.27    |
|                                       |        | 3,834.46    |
|                                       |        | 3,950.31    |
|                                       |        | 4,003.50    |
|                                       |        | 4,095.66    |
|                                       |        | 4,272.34    |
|                                       |        | 4,325.53    |
|                                       |        | 4,417.69    |
|                                       |        | 4,473.36    |
|                                       |        | 4,703.82    |
|                                       |        | 4,732.85    |
|                                       |        | 4,785.66    |
|                                       |        | 4,970.26    |
|                                       |        | 4,981.12    |
|                                       |        | 4,987.09    |
|                                       |        | 5,068.76    |
|                                       |        | 5,182.35    |
|                                       |        | 5,231.15    |
|                                       |        | 5,284.34    |
|                                       |        | 5,500.01    |
| Total 6130 · SUPPLIES HOUSEHOLD       | 15.23  | 5,500.01    |
| <b>6140 · LAUNDRY</b>                 |        | <b>0.00</b> |
| Total 6140 · LAUNDRY                  |        | 0.00        |
| <b>6160 · GLASSWARE/UTENSILS</b>      |        | <b>0.00</b> |
|                                       |        | 355.89      |
|                                       |        | 645.37      |
|                                       |        | 666.96      |
|                                       |        | 748.20      |
| Total 6160 · GLASSWARE/UTENSILS       | 0.00   | 748.20      |
| <b>6180 · OTHER HOUSEHOLD EXPENSE</b> |        | <b>0.00</b> |
|                                       |        | 430.40      |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                       | Credit | Balance     |
|---------------------------------------|--------|-------------|
|                                       |        | 457.80      |
|                                       |        | 466.75      |
|                                       |        | 480.44      |
|                                       |        | 493.43      |
|                                       |        | 515.01      |
|                                       |        | 523.41      |
|                                       |        | 623.41      |
|                                       |        | 628.84      |
|                                       |        | 746.74      |
|                                       |        | 755.44      |
|                                       |        | 1,045.00    |
|                                       |        | 1,088.39    |
|                                       |        | 1,141.18    |
|                                       |        | 1,175.72    |
| Total 6180 · OTHER HOUSEHOLD EXPENSE  | 0.00   | 1,175.72    |
| <b>6221 · SUMMER LABOR</b>            |        | <b>0.00</b> |
| Total 6221 · SUMMER LABOR             |        | 0.00        |
| <b>6241 · BLDG &amp; GROUND MAINT</b> |        | <b>0.00</b> |
|                                       |        | 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   |
|                                       |        | 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   |

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                              | Credit | Balance     |
|----------------------------------------------|--------|-------------|
|                                              |        | 19,157.60   |
|                                              |        | 20,312.60   |
|                                              |        | 20,392.10   |
|                                              |        | 20,477.10   |
|                                              |        | 23,144.10   |
|                                              |        | 24,535.10   |
| Total 6241 · BLDG & GROUND MAINT             | 0.00   | 24,535.10   |
| <b>6242 · SECURITY</b>                       |        | <b>0.00</b> |
|                                              |        | 135.00      |
|                                              |        | 270.00      |
|                                              |        | 2,111.12    |
|                                              |        | 3,131.20    |
|                                              |        | 3,527.20    |
| Total 6242 · SECURITY                        | 0.00   | 3,527.20    |
| <b>6243 · HOUSECLEANING</b>                  |        | <b>0.00</b> |
|                                              |        | 1,206.00    |
|                                              |        | 1,566.00    |
|                                              |        | 1,926.00    |
|                                              |        | 2,286.00    |
|                                              |        | 2,646.00    |
|                                              |        | 3,006.00    |
|                                              |        | 3,366.00    |
|                                              |        | 3,726.00    |
|                                              |        | 3,996.00    |
| Total 6243 · HOUSECLEANING                   | 0.00   | 3,996.00    |
| <b>6260 · EXTERMINATING</b>                  |        | <b>0.00</b> |
| Total 6260 · EXTERMINATING                   |        | 0.00        |
| <b>6265 · RENTAL EQUIPMENT</b>               |        | <b>0.00</b> |
|                                              |        | 56.69       |
|                                              |        | 616.69      |
|                                              |        | 1,233.85    |
|                                              |        | 1,373.85    |
|                                              |        | 1,430.54    |
|                                              |        | 1,710.54    |
| Total 6265 · RENTAL EQUIPMENT                | 0.00   | 1,710.54    |
| <b>6270 · REPAIRS TO FURN/EQUIP</b>          |        | <b>0.00</b> |
|                                              |        | 1,150.00    |
|                                              |        | 1,811.00    |
|                                              |        | 1,901.00    |
|                                              |        | 2,101.00    |
|                                              |        | 3,300.11    |
| Total 6270 · REPAIRS TO FURN/EQUIP           | 0.00   | 3,300.11    |
| <b>6271 · CONTRUCTION &amp; IMPROVEMENTS</b> |        | <b>0.00</b> |
|                                              |        | 256.50      |
|                                              |        | 3,256.50    |
|                                              |        | 10,093.32   |
|                                              |        | 14,413.32   |
|                                              |        | 21,600.87   |
|                                              |        | 26,990.87   |
|                                              |        | 33,112.32   |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                         | <u>Credit</u> | <u>Balance</u>   |
|-----------------------------------------|---------------|------------------|
|                                         |               | 33,151.32        |
|                                         |               | 33,151.32        |
|                                         |               | 35,226.32        |
|                                         |               | 39,061.82        |
|                                         |               | 42,936.82        |
|                                         |               | 43,930.03        |
|                                         |               | 45,852.43        |
|                                         |               | <u>48,267.43</u> |
| Total 6271 · CONTRUCTION & IMPROVEMENTS | 0.00          | 48,267.43        |
| <b>6520 · MORTGAGE INTEREST</b>         |               | <b>0.00</b>      |
| Total 6520 · MORTGAGE INTEREST          |               | 0.00             |
| <b>6540 · PROPERTY TAXES - RICHMOND</b> |               | <b>0.00</b>      |
|                                         |               | <u>20,989.70</u> |
| Total 6540 · PROPERTY TAXES - RICHMOND  | 0.00          | 20,989.70        |
| <b>6560 · HOUSE DIRECTOR-SALARY</b>     |               | <b>0.00</b>      |
|                                         |               | 4,166.67         |
|                                         |               | 8,333.34         |
|                                         |               | 12,500.01        |
|                                         |               | 15,629.65        |
|                                         |               | <u>18,759.31</u> |
| Total 6560 · HOUSE DIRECTOR-SALARY      | 0.00          | 18,759.31        |
| <b>6565 · HOUSE DIRECTOR EXPENSES</b>   |               | <b>0.00</b>      |
| Total 6565 · HOUSE DIRECTOR EXPENSES    |               | 0.00             |
| <b>6580 · PAYROLL TAXES</b>             |               | <b>0.00</b>      |
|                                         | 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         |
|                                         |               | 2,386.89         |
|                                         |               | <u>3,739.36</u>  |
| Total 6580 · PAYROLL TAXES              | 19.84         | 3,739.36         |
| <b>6600 · PAYROLL EXPENSES</b>          |               | <b>0.00</b>      |
|                                         |               | <u>2,610.00</u>  |
| Total 6600 · PAYROLL EXPENSES           | 0.00          | 2,610.00         |
| <b>6610 · REPAIRS TO BUILDING</b>       |               | <b>0.00</b>      |
|                                         |               | 25.00            |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                  | Credit | Balance     |
|----------------------------------|--------|-------------|
|                                  |        | 175.00      |
| Total 6610 · REPAIRS TO BUILDING | 0.00   | 175.00      |
| <b>6612 · SUPPLIES</b>           |        | <b>0.00</b> |
| Total 6612 · SUPPLIES            |        | 0.00        |
| <b>6615 · FURNISHINGS</b>        |        | <b>0.00</b> |
|                                  |        | 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      |
| <b>6618 · EXTERMINATION</b>      |        | <b>0.00</b> |
| Total 6618 · EXTERMINATION       |        | 0.00        |
| <b>6620 · LEGAL FEES</b>         |        | <b>0.00</b> |
|                                  |        | 120.00      |
|                                  |        | 195.00      |
|                                  |        | 285.00      |
|                                  |        | 315.00      |
| Total 6620 · LEGAL FEES          | 0.00   | 315.00      |
| <b>6630 · INSURANCE</b>          |        | <b>0.00</b> |
| Total 6630 · INSURANCE           |        | 0.00        |
| <b>6640 · PARKING LOT</b>        |        | <b>0.00</b> |
|                                  |        | 270.36      |
| Total 6640 · PARKING LOT         | 0.00   | 270.36      |
| <b>6645 · UTILITIES</b>          |        | <b>0.00</b> |
| Total 6645 · UTILITIES           |        | 0.00        |
| <b>6646 · STORAGE</b>            |        | <b>0.00</b> |
|                                  |        | 300.96      |
|                                  |        | 641.92      |
|                                  |        | 982.88      |
|                                  |        | 1,323.84    |



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                                 | Credit | Balance     |
|-------------------------------------------------|--------|-------------|
|                                                 |        | 1,664.80    |
| Total 6646 · STORAGE                            | 0.00   | 1,664.80    |
| <b>6647 · INTERNET</b>                          |        | <b>0.00</b> |
|                                                 |        | 440.00      |
|                                                 |        | 866.25      |
|                                                 | 10.00  | 856.25      |
|                                                 | 10.00  | 846.25      |
|                                                 |        | 1,272.50    |
|                                                 |        | 1,698.75    |
|                                                 | 10.00  | 1,688.75    |
|                                                 |        | 2,172.50    |
|                                                 |        | 2,640.00    |
| Total 6647 · INTERNET                           | 30.00  | 2,640.00    |
| <b>6660 · ARCHITECTS</b>                        |        | <b>0.00</b> |
| Total 6660 · ARCHITECTS                         |        | 0.00        |
| <b>6670 · INTEREST</b>                          |        | <b>0.00</b> |
|                                                 |        | 5,519.82    |
|                                                 |        | 11,186.58   |
|                                                 |        | 16,826.88   |
|                                                 |        | 22,252.44   |
|                                                 |        | 27,830.55   |
| Total 6670 · INTEREST                           | 0.00   | 27,830.55   |
| <b>6680 · PROPERTY TAXES</b>                    |        | <b>0.00</b> |
| Total 6680 · PROPERTY TAXES                     |        | 0.00        |
| <b>6690 · PROPERTY INSURANCE</b>                |        | <b>0.00</b> |
| Total 6690 · PROPERTY INSURANCE                 |        | 0.00        |
| <b>6700 · LOAN FEES</b>                         |        | <b>0.00</b> |
| Total 6700 · LOAN FEES                          |        | 0.00        |
| <b>6900 · AMOUNT TO CHAPTER</b>                 |        | <b>0.00</b> |
|                                                 |        | 4,850.00    |
| Total 6900 · AMOUNT TO CHAPTER                  | 0.00   | 4,850.00    |
| <b>RICHMOND EXPENSES - Other</b>                |        | <b>0.00</b> |
| Total RICHMOND EXPENSES - Other                 |        | 0.00        |
| Total RICHMOND EXPENSES                         | 437.20 | 293,809.63  |
| <b>ROLLINS EXPENSES</b>                         |        | <b>0.00</b> |
| <b>6220 · REPAIRS TO BUILDING - ROLLINS</b>     |        | <b>0.00</b> |
| Total 6220 · REPAIRS TO BUILDING - ROLLINS      |        | 0.00        |
| <b>6225 · BUILDING IMPROVEMENTS - ROLLINS</b>   |        | <b>0.00</b> |
| Total 6225 · BUILDING IMPROVEMENTS - ROLLINS    |        | 0.00        |
| <b>6230 · REPAIRS TO FURN/EQUIP - ROLLINS</b>   |        | <b>0.00</b> |
| Total 6230 · REPAIRS TO FURN/EQUIP - ROLLINS    |        | 0.00        |
| <b>6240 · BLDG &amp; GROUND MAINT - ROLLINS</b> |        | <b>0.00</b> |
| Total 6240 · BLDG & GROUND MAINT - ROLLINS      |        | 0.00        |
| <b>6250 · MAINTENANCE SUPPLIES - ROLLINS</b>    |        | <b>0.00</b> |
| Total 6250 · MAINTENANCE SUPPLIES - ROLLINS     |        | 0.00        |
| <b>6255 · RESTORATION</b>                       |        | <b>0.00</b> |
| Total 6255 · RESTORATION                        |        | 0.00        |
| <b>6421 · PROPERTY TAXES - ROLLINS</b>          |        | <b>0.00</b> |
| Total 6421 · PROPERTY TAXES - ROLLINS           |        | 0.00        |
| <b>6530 · PROPERTY INSURANCE - ROLLINS</b>      |        | <b>0.00</b> |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
As of November 30, 2017



|                                           | <b>Credit</b>       | <b>Balance</b> |
|-------------------------------------------|---------------------|----------------|
| Total 6530 · PROPERTY INSURANCE - ROLLINS |                     | 0.00           |
| <b>ROLLINS EXPENSES - Other</b>           |                     | <b>0.00</b>    |
| Total ROLLINS EXPENSES - Other            |                     | 0.00           |
| Total ROLLINS EXPENSES                    |                     | 0.00           |
| <b>UTILITIES</b>                          |                     | <b>0.00</b>    |
| Total UTILITIES                           |                     | 0.00           |
| <b>3480 · INSURANCE CLAIM</b>             |                     | <b>0.00</b>    |
| Total 3480 · INSURANCE CLAIM              |                     | 0.00           |
| <b>6650 · FUNDRAISING</b>                 |                     | <b>0.00</b>    |
| Total 6650 · FUNDRAISING                  |                     | 0.00           |
| <b>6666 · DEDICATION WEEKEND</b>          |                     | <b>0.00</b>    |
| Total 6666 · DEDICATION WEEKEND           |                     | 0.00           |
| <b>9000 · DEPRECIATION</b>                |                     | <b>0.00</b>    |
| Total 9000 · DEPRECIATION                 |                     | 0.00           |
| <b>No acctnt</b>                          |                     | <b>0.00</b>    |
| Total no acctnt                           |                     | 0.00           |
| <b>TOTAL</b>                              | <b>2,076,896.96</b> | <b>0.00</b>    |

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF FINANCIAL POSITION**  
As of November 30, 2017 and 2016



|                                        | Nov 30, 17      | Nov 30, 16       |
|----------------------------------------|-----------------|------------------|
| <b>ASSETS</b>                          |                 |                  |
| <b>Current Assets</b>                  |                 |                  |
| <b>Checking/Savings</b>                |                 |                  |
| 1000 · CASH CBBC - CHAPTER             | 5,769.47        | 7,477.38         |
| 1001 · CBBC ACTIVITIES ACCOUNT         | 0.00            | 3,292.99         |
| <b>Total Checking/Savings</b>          | 5,769.47        | 10,770.37        |
| <b>Other Current Assets</b>            |                 |                  |
| 1120 · ACCTS REC-ALUMNI                | 0.00            | 1,200.00         |
| 1150 · PREPAID CARDS                   | 560.08          | 4,188.73         |
| <b>Total Other Current Assets</b>      | 560.08          | 5,388.73         |
| <b>Total Current Assets</b>            | 6,329.55        | 16,159.10        |
| <b>TOTAL ASSETS</b>                    | <b>6,329.55</b> | <b>16,159.10</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                 |                  |
| <b>Liabilities</b>                     |                 |                  |
| <b>Current Liabilities</b>             |                 |                  |
| <b>Accounts Payable</b>                |                 |                  |
| 2000 · ACCOUNTS PAYABLE                | 0.00            | 7,181.50         |
| <b>Total Accounts Payable</b>          | 0.00            | 7,181.50         |
| <b>Other Current Liabilities</b>       |                 |                  |
| 2300 · RES FOR PHILANTHROPY            | 1,631.80        | 1,631.80         |
| <b>Total Other Current Liabilities</b> | 1,631.80        | 1,631.80         |
| <b>Total Current Liabilities</b>       | 1,631.80        | 8,813.30         |
| <b>Total Liabilities</b>               | 1,631.80        | 8,813.30         |
| <b>Equity</b>                          |                 |                  |
| 3001 · RETAINED EARNINGS               | 6,761.03        | 8,188.30         |
| <b>Net Income</b>                      | -2,063.28       | -842.50          |
| <b>Total Equity</b>                    | 4,697.75        | 7,345.80         |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>6,329.55</b> | <b>16,159.10</b> |

**DELTA SIGMA PHI FRATERNITY**  
**STATEMENTS OF ACTIVITIES**  
For the Five Months Ending November 30, 2017 and 2016



|                                 | <b>Jul - Nov 17</b> | <b>Jul - Nov 16</b> |
|---------------------------------|---------------------|---------------------|
| <b>Income</b>                   |                     |                     |
| 3105 · AMOUNT FROM ALUMNI       | 4,850.00            | 8,785.00            |
| 3350 · MEMBERSHIP FEES          | 47,700.00           | 43,110.00           |
| 3351 · PLEDGE & INITIATION FEES | 13,000.00           | 11,840.00           |
| 3400 · ACTIVITIY FEES           | 1,200.00            | 23,035.00           |
| 3500 · MISCELLANEOUS INCOME     | 1,549.00            | 7,000.00            |
| <b>Total Income</b>             | <b>68,299.00</b>    | <b>93,770.00</b>    |
| <b>Expense</b>                  |                     |                     |
| 6310 · SCHOLARSHIPS             | 6,260.00            | 5,218.00            |
| 6335 · COMPOSITE                | 3,000.00            | 3,731.50            |
| 6340 · MISC CHAPTER EXPENSES    | 2,148.67            | 757.15              |
| 6355 · NATIONAL FEES            | 44,185.00           | 45,535.00           |
| 6410 · IFC DUES                 | 3,320.00            | 2,425.00            |
| 6420 · RECRUITMENT              | 4,102.84            | 14,868.29           |
| 6425 · HOMECOMING               | 0.00                | 289.00              |
| 6430 · CAMPUS EVENTS            | 6,375.74            | 0.00                |
| 6501 · ACTIVITY EXPENSES        | 445.03              | 21,293.56           |
| 6510 · ACCOUNTING               | 525.00              | 495.00              |
| <b>Total Expense</b>            | <b>70,362.28</b>    | <b>94,612.50</b>    |
| <b>Net Income</b>               | <b>-2,063.28</b>    | <b>-842.50</b>      |

**DELTA SIGMA PHI FRATERNITY**  
**SCHEDULE I STATEMENTS OF ACTIVITIES**  
**For the Five Months Ending November 30, 2017**



|                                 | Jul 17           | Aug 17           | Sep 17            | Oct 17           | Nov 17          | TOTAL            |
|---------------------------------|------------------|------------------|-------------------|------------------|-----------------|------------------|
| <b>Income</b>                   |                  |                  |                   |                  |                 |                  |
| 3105 · AMOUNT FROM ALUMNI       | 0.00             | 0.00             | 0.00              | 0.00             | 4,850.00        | 4,850.00         |
| 3350 · MEMBERSHIP FEES          | 0.00             | 22,200.00        | 15,300.00         | 3,300.00         | 6,900.00        | 47,700.00        |
| 3351 · PLEDGE & INITIATION FEES | 0.00             | 6,430.00         | 2,960.00          | 1,850.00         | 1,760.00        | 13,000.00        |
| 3400 · ACTIVITIY FEES           | 0.00             | 150.00           | 300.00            | 0.00             | 750.00          | 1,200.00         |
| 3500 · MISCELLANEOUS INCOME     | 0.00             | 0.00             | 0.00              | 0.00             | 1,549.00        | 1,549.00         |
| <b>Total Income</b>             | 0.00             | 28,780.00        | 18,560.00         | 5,150.00         | 15,809.00       | 68,299.00        |
| <b>Expense</b>                  |                  |                  |                   |                  |                 |                  |
| 6310 · SCHOLARSHIPS             | 0.00             | 0.00             | 0.00              | 0.00             | 6,260.00        | 6,260.00         |
| 6335 · COMPOSITE                | 0.00             | 3,000.00         | 0.00              | 0.00             | 0.00            | 3,000.00         |
| 6340 · MISC CHAPTER EXPENSES    | -7.33            | 0.00             | 1,894.05          | 189.95           | 72.00           | 2,148.67         |
| 6355 · NATIONAL FEES            | 25.00            | 0.00             | 31,290.00         | 4,995.00         | 7,875.00        | 44,185.00        |
| 6410 · IFC DUES                 | 0.00             | 0.00             | 0.00              | 3,320.00         | 0.00            | 3,320.00         |
| 6420 · RECRUITMENT              | 2,682.36         | 1,246.90         | 0.00              | 0.00             | 173.58          | 4,102.84         |
| 6430 · CAMPUS EVENTS            | 4,552.67         | 813.07           | 690.00            | 80.00            | 240.00          | 6,375.74         |
| 6501 · ACTIVITY EXPENSES        | 0.00             | 0.00             | 0.00              | 445.03           | 0.00            | 445.03           |
| 6510 · ACCOUNTING               | 0.00             | 525.00           | 0.00              | 0.00             | 0.00            | 525.00           |
| <b>Total Expense</b>            | 7,252.70         | 5,584.97         | 33,874.05         | 9,029.98         | 14,620.58       | 70,362.28        |
| <b>Net Income</b>               | <b>-7,252.70</b> | <b>23,195.03</b> | <b>-15,314.05</b> | <b>-3,879.98</b> | <b>1,188.42</b> | <b>-2,063.28</b> |

# DELTA SIGMA PHI FRATERNITY

## Schedule II Profit & Loss Budget vs. Actual 2018

July through November 2017



|                                       | Jul - Nov 17     | Budget            | \$ Over Budget    |
|---------------------------------------|------------------|-------------------|-------------------|
| <b>Income</b>                         |                  |                   |                   |
| 3105 · AMOUNT FROM ALUMNI             | 4,850.00         | 20,000.00         | -15,150.00        |
| 3350 · MEMBERSHIP FEES                | 47,700.00        | 97,000.00         | -49,300.00        |
| 3351 · PLEDGE & INITIATION FEES       | 13,000.00        | 16,000.00         | -3,000.00         |
| 3400 · ACTIVITIY FEES                 | 1,200.00         |                   |                   |
| 3500 · MISCELLANEOUS INCOME           | 1,549.00         | 500.00            | 1,049.00          |
| 3600 · CHARITY FUNDRAISING            | 0.00             | 6,000.00          | -6,000.00         |
| <b>Total Income</b>                   | <b>68,299.00</b> | <b>139,500.00</b> | <b>-71,201.00</b> |
| <b>Expense</b>                        |                  |                   |                   |
| 6310 · SCHOLARSHIPS                   | 6,260.00         | 12,650.00         | -6,390.00         |
| 6330 · POSTAGE                        | 0.00             | 100.00            | -100.00           |
| 6335 · COMPOSITE                      | 3,000.00         | 4,000.00          | -1,000.00         |
| 6340 · MISC CHAPTER EXPENSES          | 2,148.67         | 2,400.00          | -251.33           |
| 6350 · CONVENTIONS/MEETINGS           | 0.00             | 3,000.00          | -3,000.00         |
| 6355 · NATIONAL FEES                  | 44,185.00        | 84,600.00         | -40,415.00        |
| 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                    | 4,102.84         | 10,000.00         | -5,897.16         |
| 6425 · HOMECOMING                     | 0.00             | 2,500.00          | -2,500.00         |
| 6430 · CAMPUS EVENTS                  | 6,375.74         | 7,000.00          | -624.26           |
| 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         |
| <b>Total Expense</b>                  | <b>70,362.28</b> | <b>139,500.00</b> | <b>-69,137.72</b> |
| <b>Net Income</b>                     | <b>-2,063.28</b> | <b>0.00</b>       | <b>-2,063.28</b>  |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 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     |     |
| Bill Pmt -Check | 11/06/2017 | 1200     |     |
| Check           | 11/09/2017 | 1201     |     |
| Check           | 11/13/2017 | 1202     |     |
| General Journal | 11/22/2017 | TRANSFER | ✓   |
| Deposit         | 11/27/2017 |          |     |
| Bill Pmt -Check | 11/27/2017 | 1203     |     |

Total 1000 · CASH CBBC - CHAPTER

**1001 · CBBC ACTIVITIES ACCOUNT**

|                 |            |          |   |
|-----------------|------------|----------|---|
| Check           | 07/11/2017 | 1062     |   |
| Check           | 07/13/2017 | 1063     |   |
| Check           | 07/27/2017 | 1064     |   |
| General Journal | 11/01/2017 | DSP      | ✓ |
| General Journal | 11/22/2017 | TRANSFER | ✓ |

Total 1001 · CBBC ACTIVITIES ACCOUNT

**1200 · ACCOUNTS RECEIVABLE**

Total 1200 · ACCOUNTS RECEIVABLE

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



### 1120 · ACCTS REC-ALUMNI

Total 1120 · ACCTS REC-ALUMNI

### 1150 · PREPAID CARDS

| Type            | Date       | Num     | Adj |
|-----------------|------------|---------|-----|
| 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

### 1499 · UNDEPOSITED FUNDS

Total 1499 · UNDEPOSITED FUNDS

### 2000 · ACCOUNTS PAYABLE

|                 |            |           |  |
|-----------------|------------|-----------|--|
| 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      |  |
| Bill            | 11/05/2017 | 194       |  |
| Bill Pmt -Check | 11/06/2017 | 1200      |  |
| Bill            | 11/16/2017 | BETA BETA |  |
| Bill Pmt -Check | 11/27/2017 | 1203      |  |

Total 2000 · ACCOUNTS PAYABLE

### 2100 · ACCTS PAYABLE-ALUMNI

|                 |            |      |   |
|-----------------|------------|------|---|
| Deposit         | 08/10/2017 | 940  |   |
| Check           | 09/05/2017 | 1184 |   |
| General Journal | 11/08/2017 | DSP  | ✓ |
| Deposit         | 11/27/2017 | 3033 |   |
| General Journal | 11/30/2017 |      | ✓ |

Total 2100 · ACCTS PAYABLE-ALUMNI

### 2300 · RES FOR PHILANTHROPY

Total 2300 · RES FOR PHILANTHROPY

### 2310 · RES MEMBERSHIP INITIATION PLEDG

|         |            |  |  |
|---------|------------|--|--|
| Deposit | 08/18/2017 |  |  |
|---------|------------|--|--|

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



# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



Total 3001 · RETAINED EARNINGS

**3105 · AMOUNT FROM ALUMNI**

| Type            | Date       | Num | Adj |
|-----------------|------------|-----|-----|
| General Journal | 11/30/2017 |     | ✓   |

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     |  |   |
| General Journal | 11/08/2017 DSP |  | ✓ |
| General Journal | 11/30/2017     |  | ✓ |
| General Journal | 11/30/2017     |  | ✓ |

Total 3350 · MEMBERSHIP FEES

**3351 · PLEDGE & INITIATION FEES**

|                 |                |  |   |
|-----------------|----------------|--|---|
| Deposit         | 08/18/2017     |  |   |
| Deposit         | 09/14/2017     |  |   |
| Deposit         | 10/20/2017     |  |   |
| General Journal | 11/08/2017 DSP |  | ✓ |
| General Journal | 11/08/2017 DSP |  | ✓ |
| General Journal | 11/30/2017     |  | ✓ |

Total 3351 · PLEDGE & INITIATION FEES

**3400 · ACTIVITIY FEES**

|                 |            |  |   |
|-----------------|------------|--|---|
| Deposit         | 08/18/2017 |  |   |
| Deposit         | 09/14/2017 |  |   |
| General Journal | 11/30/2017 |  | ✓ |

Total 3400 · ACTIVITIY FEES

**3500 · MISCELLANEOUS INCOME**

|                 |                 |  |   |
|-----------------|-----------------|--|---|
| Deposit         | 09/19/2017 8496 |  |   |
| Check           | 09/22/2017 1190 |  |   |
| General Journal | 11/01/2017 DSP  |  | ✓ |

Total 3500 · MISCELLANEOUS INCOME

**3600 · CHARITY FUNDRAISING**

Total 3600 · CHARITY FUNDRAISING

**6310 · SCHOLARSHIPS**

|                 |                  |  |   |
|-----------------|------------------|--|---|
| Deposit         | 08/11/2017 18598 |  |   |
| Check           | 08/25/2017 1180  |  |   |
| General Journal | 11/08/2017 DSP   |  | ✓ |

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 |  |  |
|-------|-----------------|--|--|

Total 6335 · COMPOSITE

**6340 · MISC CHAPTER EXPENSES**

|      |                 |  |  |
|------|-----------------|--|--|
| Bill | 07/16/2017 3985 |  |  |
|------|-----------------|--|--|

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



|                                              | Type  | Date       | Num       | Adj |
|----------------------------------------------|-------|------------|-----------|-----|
|                                              | 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       |     |
|                                              | Bill  | 11/05/2017 | 194       |     |
|                                              | Bill  | 11/05/2017 | 194       |     |
| Total 6340 · MISC CHAPTER EXPENSES           |       |            |           |     |
| <b>6350 · CONVENTIONS/MEETINGS</b>           |       |            |           |     |
| Total 6350 · CONVENTIONS/MEETINGS            |       |            |           |     |
| <b>6355 · NATIONAL FEES</b>                  |       |            |           |     |
|                                              | 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      |     |
|                                              | Bill  | 11/16/2017 | BETA BETA |     |
| Total 6355 · NATIONAL FEES                   |       |            |           |     |
| <b>6360 · COMPUTER SERVICES/OFFICE EQUIP</b> |       |            |           |     |
| Total 6360 · COMPUTER SERVICES/OFFICE EQUIP  |       |            |           |     |
| <b>6370 · PLEDGE/INITIATION EXPENSE</b>      |       |            |           |     |
| Total 6370 · PLEDGE/INITIATION EXPENSE       |       |            |           |     |
| <b>6380 · ALUMNI/PARENT EXPENSE</b>          |       |            |           |     |
| Total 6380 · ALUMNI/PARENT EXPENSE           |       |            |           |     |
| <b>6410 · IFC DUES</b>                       |       |            |           |     |
|                                              | Bill  | 10/01/2017 | 112       |     |
|                                              | Bill  | 10/01/2017 | 112       |     |
| Total 6410 · IFC DUES                        |       |            |           |     |
| <b>6420 · RECRUITMENT</b>                    |       |            |           |     |
|                                              | 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      |     |
|                                              | Check | 08/01/2017 | 1177      |     |
|                                              | Check | 08/03/2017 | 1178      |     |
|                                              | Check | 08/03/2017 | 1178      |     |
|                                              | Check | 08/03/2017 | 1178      |     |
|                                              | Check | 11/13/2017 | 1202      |     |
| Total 6420 · RECRUITMENT                     |       |            |           |     |
| <b>6425 · HOMECOMING</b>                     |       |            |           |     |
| Total 6425 · HOMECOMING                      |       |            |           |     |
| <b>6430 · CAMPUS EVENTS</b>                  |       |            |           |     |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                     | Type            | Date       | Num     | Adj |
|-------------------------------------|-----------------|------------|---------|-----|
|                                     | 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    |     |
|                                     | Check           | 11/09/2017 | 1201    |     |
| Total 6430 · CAMPUS EVENTS          |                 |            |         |     |
| <b>6501 · ACTIVITY EXPENSES</b>     |                 |            |         |     |
|                                     | 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      |                 |            |         |     |
| <b>6510 · ACCOUNTING</b>            |                 |            |         |     |
|                                     | Bill            | 08/29/2017 |         |     |
| Total 6510 · ACCOUNTING             |                 |            |         |     |
| <b>6550 · OFFICER COMPENSATION</b>  |                 |            |         |     |
| Total 6550 · OFFICER COMPENSATION   |                 |            |         |     |
| <b>6600 · PAYMENTS TO CHARITIES</b> |                 |            |         |     |
| Total 6600 · PAYMENTS TO CHARITIES  |                 |            |         |     |
| <b>66000 · Payroll Expenses</b>     |                 |            |         |     |
| Total 66000 · Payroll Expenses      |                 |            |         |     |
| <b>6665 · MERCANT ACCT FEES</b>     |                 |            |         |     |
| Total 6665 · MERCANT ACCT FEES      |                 |            |         |     |
| <b>No acct</b>                      |                 |            |         |     |
| Total no acct                       |                 |            |         |     |
| <b>TOTAL</b>                        |                 |            |         |     |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



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  
HA SERVICES, LLC  
THE ALPHA PHI FOUNDATION  
NICHOLAS SOREL

DELTA SIGMA PHI FRATERNITY

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

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



Name

**1120 · ACCTS REC-ALUMNI**

Total 1120 · ACCTS REC-ALUMNI

**1150 · PREPAID CARDS**

Total 1150 · PREPAID CARDS

**1499 · UNDEPOSITED FUNDS**

Total 1499 · UNDEPOSITED FUNDS

**2000 · ACCOUNTS PAYABLE**

BANKCARD CENTER  
BANKCARD CENTER  
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  
HA SERVICES, LLC  
HA SERVICES, LLC  
DELTA SIGMA PHI FRATERNITY  
DELTA SIGMA PHI FRATERNITY

Total 2000 · ACCOUNTS PAYABLE

**2100 · ACCTS PAYABLE-ALUMNI**

BETA BETA ALUMNI DELTA SIGMA PHI  
  
DELTA SIGMA PHI ALUMNI

Total 2100 · ACCTS PAYABLE-ALUMNI

**2300 · RES FOR PHILANTHROPY**

Total 2300 · RES FOR PHILANTHROPY

**2310 · RES MEMBERSHIP INITIATION PLEDG**

Total 2310 · RES MEMBERSHIP INITIATION PLEDG

**24000 · Payroll Liabilities**

Total 24000 · Payroll Liabilities

**3000 · OPENING BALANCE EQUITY**

Total 3000 · OPENING BALANCE EQUITY

**3001 · RETAINED EARNINGS**

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



Name

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

**3400 · ACTIVITIY FEES**

Total 3400 · ACTIVITIY FEES

**3500 · MISCELLANEOUS INCOME**

BETA BETA ALUMNI DELTA SIGMA PHI

Total 3500 · MISCELLANEOUS INCOME

**3600 · CHARITY FUNDRAISING**

Total 3600 · CHARITY FUNDRAISING

**6310 · SCHOLARSHIPS**

DELTA SIGMA PHI ALUMNI

Total 6310 · SCHOLARSHIPS

**6311 · ACADEMIC PROGRAM INCENTIVES**

Total 6311 · ACADEMIC PROGRAM INCENTIVES

**6320 · PUBLICATIONS**

Total 6320 · PUBLICATIONS

**6330 · POSTAGE**

Total 6330 · POSTAGE

**6335 · COMPOSITE**

FRATERNAL COMPOSITE SERVICE, INC

Total 6335 · COMPOSITE

**6340 · MISC CHAPTER EXPENSES**

BANKCARD CENTER

DELTA SIGMA PHI FRATERNITY  
General Ledger  
As of November 30, 2017



|                                              | Name                       |
|----------------------------------------------|----------------------------|
|                                              | BENJAMIN FREY              |
|                                              | HA SERVICES, LLC           |
|                                              | HA SERVICES, LLC           |
|                                              | HA SERVICES, LLC           |
|                                              | HA SERVICES, LLC           |
|                                              | HA SERVICES, LLC           |
|                                              | HA SERVICES, LLC           |
| Total 6340 · MISC CHAPTER EXPENSES           |                            |
| <b>6350 · CONVENTIONS/MEETINGS</b>           |                            |
| Total 6350 · CONVENTIONS/MEETINGS            |                            |
| <b>6355 · NATIONAL FEES</b>                  |                            |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
|                                              | DELTA SIGMA PHI FRATERNITY |
| Total 6355 · NATIONAL FEES                   |                            |
| <b>6360 · COMPUTER SERVICES/OFFICE EQUIP</b> |                            |
| Total 6360 · COMPUTER SERVICES/OFFICE EQUIP  |                            |
| <b>6370 · PLEDGE/INITIATION EXPENSE</b>      |                            |
| Total 6370 · PLEDGE/INITIATION EXPENSE       |                            |
| <b>6380 · ALUMNI/PARENT EXPENSE</b>          |                            |
| Total 6380 · ALUMNI/PARENT EXPENSE           |                            |
| <b>6410 · IFC DUES</b>                       |                            |
|                                              | IFC                        |
|                                              | IFC                        |
| Total 6410 · IFC DUES                        |                            |
| <b>6420 · RECRUITMENT</b>                    |                            |
|                                              | 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              |
|                                              | NICHOLAS SOREL             |
| Total 6420 · RECRUITMENT                     |                            |
| <b>6425 · HOMECOMING</b>                     |                            |
| Total 6425 · HOMECOMING                      |                            |
| <b>6430 · CAMPUS EVENTS</b>                  |                            |

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



Name

BRYSON MURRAY

BANKCARD CENTER  
BANKCARD CENTER  
BANKCARD CENTER  
DELTA DELTA DELTA  
GAMMA PHI BETA-ALPHA DELTA  
KAPPA KAPPA GAMMA  
ALPHA CHI OMEGA  
THE ALPHA PHI FOUNDATION

Total 6430 · CAMPUS EVENTS

**6501 · ACTIVITY EXPENSES**

DELTA SIGMA PHI UNDERGRAD ACTIVITY F  
DELTA SIGMA PHI UNDERGRAD ACTIVITY F  
CHRIS CONROY  
ERIC GLENNON  
ERIC GLENNON  
ANTHONY MANISCALCO  
PI BETA PHI

Total 6501 · ACTIVITY EXPENSES

**6510 · ACCOUNTING**

MARBERRY & EAGLE, PC

Total 6510 · ACCOUNTING

**6550 · OFFICER COMPENSATION**

Total 6550 · OFFICER COMPENSATION

**6600 · PAYMENTS TO CHARITIES**

Total 6600 · PAYMENTS TO CHARITIES

**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  
**General Ledger**  
As of November 30, 2017



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

PHILATHROPY

REIMBURSEMENT

TRANSFER FUNDS AND CLOSE ACCOUNT -

Deposit

UNIV OF MISSOURI

Total 1000 · CASH CBBC - CHAPTER

1001 · CBBC ACTIVITIES ACCOUNT

VOID:

VOID:

FUNDS TO OPEN NEW ACTIVITY ACCOUNT

Voided Stale Cks # 1012, 1010, 1014, 1016, &

TRANSFER FUNDS AND CLOSE ACCOUNT -

Total 1001 · CBBC ACTIVITIES ACCOUNT

1200 · ACCOUNTS RECEIVABLE

Total 1200 · ACCOUNTS RECEIVABLE

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



**Memo**

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**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

**1499 · UNDEPOSITED FUNDS**

Total 1499 · UNDEPOSITED FUNDS

**2000 · ACCOUNTS PAYABLE**

UNIV OF MO-BETA BETA

UNIV OF MO-BETA BETA

UNIV OF MISSOURI

UNIV OF MISSOURI

Total 2000 · ACCOUNTS PAYABLE

**2100 · ACCTS PAYABLE-ALUMNI**

DECK PROJECT DONATION - IN WRONG BA  
TRANSFER - DEPOSITE TO WRONG  
CY COLLECTIONS Membership Dues & Fees  
TRANSFER PER BRIAN BROOKS  
CY & PY COLLECTIONS

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**

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



Memo

Total 3001 · RETAINED EARNINGS

**3105 · AMOUNT FROM ALUMNI**

CY COLLECTIONS

Total 3105 · AMOUNT FROM ALUMNI

**3350 · MEMBERSHIP FEES**

CY COLLECTION

PY COLLECTION

CY COLLECTIONS

PY COLLECTIONS

CY COLLECTIONS

CY COLLECTIONS membership Dues & Fees

CY COLLECTIONS

PY COLLECTIONS

Total 3350 · MEMBERSHIP FEES

**3351 · PLEDGE & INITIATION FEES**

CY COLLECTION

CY COLLECTIONS

CY COLLECTIONS

CY COLLECTIONS Membership Dues & Fees

CY COLLECTIONS Membership Dues & Fees

CY COLLECTIONS

Total 3351 · PLEDGE & INITIATION FEES

**3400 · ACTIVITIY FEES**

PY COLLECTION

PY COLLECTIONS

PY COLLECTIONS

Total 3400 · ACTIVITIY FEES

**3500 · MISCELLANEOUS INCOME**

CARL R WERMUTH - DONATION

TRANSFER MONEY DEPOSITED TO

Voided Stale Cks # 1012, 1010, 1014, 1016, &

Total 3500 · MISCELLANEOUS INCOME

**3600 · CHARITY FUNDRAISING**

Total 3600 · CHARITY FUNDRAISING

**6310 · SCHOLARSHIPS**

DELTA SIGMA PHI FOUNDATION

DEPOSITED TO WRONG BANK ACCOUNT

Scholarships, Membership Dues & Fees

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

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

STUDY WEBSITE - 4 MONTHS @ \$15/MONTH  
LABOR - REPAIRS TO HOUSE  
SUPPLIES  
LABOR - REMOVE/REPLACE BROKEN EXIT  
SUPPLIES - EXIT SIGN  
UNCLOG URINAL - 2ND FLOOR LARGE RE  
SUPPLIES - DRAIN CLEANER

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  
INITIATION FEES - 35 @ \$225/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

Total 6410 · IFC DUES

**6420 · RECRUITMENT**

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  
BUFFALO WILD WINGS

Total 6420 · RECRUITMENT

**6425 · HOMECOMING**

Total 6425 · HOMECOMING

**6430 · CAMPUS EVENTS**

DELTA SIGMA PHI FRATERNITY  
**General Ledger**  
As of November 30, 2017



**Memo**

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  
PHILANTHROPY

Total 6430 · CAMPUS EVENTS

**6501 · ACTIVITY EXPENSES**

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

Total 6501 · ACTIVITY EXPENSES

**6510 · ACCOUNTING**

PREPARATION OF FORM 990 FOR YEAR ENI

Total 6510 · ACCOUNTING

**6550 · OFFICER COMPENSATION**

Total 6550 · OFFICER COMPENSATION

**6600 · PAYMENTS TO CHARITIES**

Total 6600 · PAYMENTS TO CHARITIES

**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**  
**General Ledger**  
**As of November 30, 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    |
| 2000 · ACCOUNTS PAYABLE        |           |       | 72.00     |
| 6430 · CAMPUS EVENTS           |           |       | 240.00    |
| 6420 · RECRUITMENT             |           |       | 173.58    |
| 1001 · CBBC ACTIVITIES ACCOUNT | 4,549.00  |       |           |
| 2100 · ACCTS PAYABLE-ALUMNI    | 8,000.00  |       |           |
| 2000 · ACCOUNTS PAYABLE        |           |       | 7,875.00  |

Total 1000 · CASH CBBC - CHAPTER

71,149.00 73,413.82

**1001 · CBBC ACTIVITIES ACCOUNT**

|                             |          |  |          |
|-----------------------------|----------|--|----------|
| 6501 · ACTIVITY EXPENSES    | 0.00     |  |          |
| 6501 · ACTIVITY EXPENSES    | 0.00     |  |          |
| -SPLIT-                     |          |  | 4,552.67 |
| 3500 · MISCELLANEOUS INCOME | 1,549.00 |  |          |
| 1000 · CASH CBBC - CHAPTER  |          |  | 4,549.00 |

Total 1001 · CBBC ACTIVITIES ACCOUNT

1,549.00 9,101.67

**1200 · ACCOUNTS RECEIVABLE**

Total 1200 · ACCOUNTS RECEIVABLE

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



**1120 · ACCTS REC-ALUMNI**

Total 1120 · ACCTS REC-ALUMNI

**1150 · PREPAID CARDS**

|                            | Split | Debit | Credit      |
|----------------------------|-------|-------|-------------|
| 6430 · CAMPUS EVENTS       |       |       | 3.78        |
| 6430 · CAMPUS EVENTS       |       |       | 0.75        |
| 6430 · CAMPUS EVENTS       |       |       | 26.37       |
| 6430 · CAMPUS EVENTS       |       |       | <u>1.65</u> |
| Total 1150 · PREPAID CARDS |       | 0.00  | 32.55       |

**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          |           |
| -SPLIT-                       |                 | 72.00     |
| 1000 · CASH CBBC - CHAPTER    | 72.00           |           |
| -SPLIT-                       |                 | 7,875.00  |
| 1000 · CASH CBBC - CHAPTER    | <u>7,875.00</u> |           |
| Total 2000 · ACCOUNTS PAYABLE | 50,635.71       | 47,348.95 |

**2100 · ACCTS PAYABLE-ALUMNI**

|                                   |                 |          |
|-----------------------------------|-----------------|----------|
| 1000 · CASH CBBC - CHAPTER        |                 | 110.00   |
| 1000 · CASH CBBC - CHAPTER        | 110.00          |          |
| 6310 · SCHOLARSHIPS               |                 | 1,480.00 |
| 1000 · CASH CBBC - CHAPTER        |                 | 8,000.00 |
| -SPLIT-                           | <u>9,480.00</u> |          |
| Total 2100 · ACCTS PAYABLE-ALUMNI | 9,590.00        | 9,590.00 |

**2300 · RES FOR PHILANTHROPY**

Total 2300 · RES FOR PHILANTHROPY

**2310 · RES MEMBERSHIP INITIATION PLEDG**

|                                              |                 |      |
|----------------------------------------------|-----------------|------|
| 1000 · CASH CBBC - CHAPTER                   | <u>4,500.00</u> |      |
| 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**

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                            | Split                          | Debit     | Credit    |
|--------------------------------------------|--------------------------------|-----------|-----------|
| Total 3001 · RETAINED EARNINGS             |                                |           |           |
| <b>3105 · AMOUNT FROM ALUMNI</b>           |                                |           |           |
|                                            | 2100 · ACCTS PAYABLE-ALUMNI    |           | 4,850.00  |
| Total 3105 · AMOUNT FROM ALUMNI            |                                | 0.00      | 4,850.00  |
| <b>3350 · MEMBERSHIP FEES</b>              |                                |           |           |
|                                            | 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  |
|                                            | 6310 · SCHOLARSHIPS            |           | 3,300.00  |
|                                            | 2100 · ACCTS PAYABLE-ALUMNI    |           | 1,500.00  |
|                                            | 2100 · ACCTS PAYABLE-ALUMNI    |           | 2,100.00  |
| Total 3350 · MEMBERSHIP FEES               |                                | 0.00      | 47,700.00 |
| <b>3351 · PLEDGE &amp; INITIATION FEES</b> |                                |           |           |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 6,430.00  |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 2,960.00  |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 1,850.00  |
|                                            | 6310 · SCHOLARSHIPS            |           | 920.00    |
|                                            | 6310 · SCHOLARSHIPS            |           | 560.00    |
|                                            | 2100 · ACCTS PAYABLE-ALUMNI    |           | 280.00    |
| Total 3351 · PLEDGE & INITIATION FEES      |                                | 0.00      | 13,000.00 |
| <b>3400 · ACTIVITIY FEES</b>               |                                |           |           |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 150.00    |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 300.00    |
|                                            | 2100 · ACCTS PAYABLE-ALUMNI    |           | 750.00    |
| Total 3400 · ACTIVITIY FEES                |                                | 0.00      | 1,200.00  |
| <b>3500 · MISCELLANEOUS INCOME</b>         |                                |           |           |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 500.00    |
|                                            | 1000 · CASH CBBC - CHAPTER     | 500.00    |           |
|                                            | 1001 · CBBC ACTIVITIES ACCOUNT |           | 1,549.00  |
| Total 3500 · MISCELLANEOUS INCOME          |                                | 500.00    | 2,049.00  |
| <b>3600 · CHARITY FUNDRAISING</b>          |                                |           |           |
| Total 3600 · CHARITY FUNDRAISING           |                                |           |           |
| <b>6310 · SCHOLARSHIPS</b>                 |                                |           |           |
|                                            | 1000 · CASH CBBC - CHAPTER     |           | 10,000.00 |
|                                            | 1000 · CASH CBBC - CHAPTER     | 10,000.00 |           |
|                                            | -SPLIT-                        | 6,260.00  |           |
| Total 6310 · SCHOLARSHIPS                  |                                | 16,260.00 | 10,000.00 |
| <b>6311 · ACADEMIC PROGRAM INCENTIVES</b>  |                                |           |           |
| Total 6311 · ACADEMIC PROGRAM INCENTIVES   |                                |           |           |
| <b>6320 · PUBLICATIONS</b>                 |                                |           |           |
| Total 6320 · PUBLICATIONS                  |                                |           |           |
| <b>6330 · POSTAGE</b>                      |                                |           |           |
| Total 6330 · POSTAGE                       |                                |           |           |
| <b>6335 · COMPOSITE</b>                    |                                |           |           |
|                                            | 1000 · CASH CBBC - CHAPTER     | 3,000.00  |           |
| Total 6335 · COMPOSITE                     |                                | 3,000.00  | 0.00      |
| <b>6340 · MISC CHAPTER EXPENSES</b>        |                                |           |           |
|                                            | 2000 · ACCOUNTS PAYABLE        |           | 7.33      |



**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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|                                              | Split                      | Debit     | Credit |
|----------------------------------------------|----------------------------|-----------|--------|
|                                              | 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     |        |
|                                              | 2000 · ACCOUNTS PAYABLE    | 62.50     |        |
|                                              | 2000 · ACCOUNTS PAYABLE    | 9.50      |        |
| Total 6340 · MISC CHAPTER EXPENSES           |                            | 2,156.00  | 7.33   |
| <b>6350 · CONVENTIONS/MEETINGS</b>           |                            |           |        |
| Total 6350 · CONVENTIONS/MEETINGS            |                            |           |        |
| <b>6355 · NATIONAL FEES</b>                  |                            |           |        |
|                                              | 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  |        |
|                                              | 2000 · ACCOUNTS PAYABLE    | 7,875.00  |        |
| Total 6355 · NATIONAL FEES                   |                            | 44,185.00 | 0.00   |
| <b>6360 · COMPUTER SERVICES/OFFICE EQUIP</b> |                            |           |        |
| Total 6360 · COMPUTER SERVICES/OFFICE EQUIP  |                            |           |        |
| <b>6370 · PLEDGE/INITIATION EXPENSE</b>      |                            |           |        |
| Total 6370 · PLEDGE/INITIATION EXPENSE       |                            |           |        |
| <b>6380 · ALUMNI/PARENT EXPENSE</b>          |                            |           |        |
| Total 6380 · ALUMNI/PARENT EXPENSE           |                            |           |        |
| <b>6410 · IFC DUES</b>                       |                            |           |        |
|                                              | 2000 · ACCOUNTS PAYABLE    | 960.00    |        |
|                                              | 2000 · ACCOUNTS PAYABLE    | 2,360.00  |        |
| Total 6410 · IFC DUES                        |                            | 3,320.00  | 0.00   |
| <b>6420 · RECRUITMENT</b>                    |                            |           |        |
|                                              | 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    |        |
|                                              | 1000 · CASH CBBC - CHAPTER | 173.58    |        |
| Total 6420 · RECRUITMENT                     |                            | 4,102.84  | 0.00   |
| <b>6425 · HOMECOMING</b>                     |                            |           |        |
| Total 6425 · HOMECOMING                      |                            |           |        |
| <b>6430 · CAMPUS EVENTS</b>                  |                            |           |        |

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|                                     | Split                          | Debit             | Credit            |
|-------------------------------------|--------------------------------|-------------------|-------------------|
|                                     | 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             |                   |
|                                     | 1000 · CASH CBBC - CHAPTER     | 240.00            |                   |
| Total 6430 · CAMPUS EVENTS          |                                | 6,375.74          | 0.00              |
| <b>6501 · ACTIVITY EXPENSES</b>     |                                |                   |                   |
|                                     | 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      |                                | 445.03            | 0.00              |
| <b>6510 · ACCOUNTING</b>            |                                |                   |                   |
|                                     | 2000 · ACCOUNTS PAYABLE        | 525.00            |                   |
| Total 6510 · ACCOUNTING             |                                | 525.00            | 0.00              |
| <b>6550 · OFFICER COMPENSATION</b>  |                                |                   |                   |
| Total 6550 · OFFICER COMPENSATION   |                                |                   |                   |
| <b>6600 · PAYMENTS TO CHARITIES</b> |                                |                   |                   |
| Total 6600 · PAYMENTS TO CHARITIES  |                                |                   |                   |
| <b>66000 · Payroll Expenses</b>     |                                |                   |                   |
| Total 66000 · Payroll Expenses      |                                |                   |                   |
| <b>6665 · MERCANT ACCT FEES</b>     |                                |                   |                   |
| Total 6665 · MERCANT ACCT FEES      |                                |                   |                   |
| <b>No acct</b>                      |                                |                   |                   |
| Total no acct                       |                                |                   |                   |
| <b>TOTAL</b>                        |                                | <b>218,293.32</b> | <b>218,293.32</b> |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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|                                       | <u>Balance</u>  |
|---------------------------------------|-----------------|
| <b>1000 · CASH CBBC - CHAPTER</b>     | <b>8,034.29</b> |
|                                       | 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        |
|                                       | 1,581.05        |
|                                       | 1,509.05        |
|                                       | 1,269.05        |
|                                       | 1,095.47        |
|                                       | 5,644.47        |
|                                       | 13,644.47       |
|                                       | <b>5,769.47</b> |
| Total 1000 · CASH CBBC - CHAPTER      | 5,769.47        |
| <b>1001 · CBBC ACTIVITIES ACCOUNT</b> | <b>7,552.67</b> |
|                                       | 7,552.67        |
|                                       | 7,552.67        |
|                                       | 3,000.00        |
|                                       | 4,549.00        |
|                                       | <b>0.00</b>     |
| Total 1001 · CBBC ACTIVITIES ACCOUNT  | 0.00            |
| <b>1200 · ACCOUNTS RECEIVABLE</b>     | <b>0.00</b>     |
| Total 1200 · ACCOUNTS RECEIVABLE      | 0.00            |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
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|                                               | <b>Balance</b>   |
|-----------------------------------------------|------------------|
| <b>1120 · ACCTS REC-ALUMNI</b>                | <b>0.00</b>      |
| Total 1120 · ACCTS REC-ALUMNI                 | 0.00             |
| <b>1150 · PREPAID CARDS</b>                   | <b>592.63</b>    |
|                                               | 588.85           |
|                                               | 588.10           |
|                                               | 561.73           |
|                                               | <b>560.08</b>    |
| Total 1150 · PREPAID CARDS                    | 560.08           |
| <b>1499 · UNDEPOSITED FUNDS</b>               | <b>0.00</b>      |
| Total 1499 · UNDEPOSITED FUNDS                | 0.00             |
| <b>2000 · ACCOUNTS PAYABLE</b>                | <b>-3,286.76</b> |
|                                               | 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          |
|                                               | 0.00             |
|                                               | -72.00           |
|                                               | 0.00             |
|                                               | -7,875.00        |
|                                               | <b>0.00</b>      |
| Total 2000 · ACCOUNTS PAYABLE                 | 0.00             |
| <b>2100 · ACCTS PAYABLE-ALUMNI</b>            | <b>0.00</b>      |
|                                               | -110.00          |
|                                               | 0.00             |
|                                               | -1,480.00        |
|                                               | -9,480.00        |
|                                               | <b>0.00</b>      |
| Total 2100 · ACCTS PAYABLE-ALUMNI             | 0.00             |
| <b>2300 · RES FOR PHILANTHROPY</b>            | <b>-1,631.80</b> |
| Total 2300 · RES FOR PHILANTHROPY             | -1,631.80        |
| <b>2310 · RES MEMBERSHIP INITIATION PLEDG</b> | <b>-4,500.00</b> |
|                                               | <b>0.00</b>      |
| Total 2310 · RES MEMBERSHIP INITIATION PLEDG  | 0.00             |
| <b>24000 · Payroll Liabilities</b>            | <b>0.00</b>      |
| Total 24000 · Payroll Liabilities             | 0.00             |
| <b>3000 · OPENING BALANCE EQUITY</b>          | <b>0.00</b>      |
| Total 3000 · OPENING BALANCE EQUITY           | 0.00             |
| <b>3001 · RETAINED EARNINGS</b>               | <b>-6,761.03</b> |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**

|                                            | <u>Balance</u>    |
|--------------------------------------------|-------------------|
| Total 3001 · RETAINED EARNINGS             | -6,761.03         |
| <b>3105 · AMOUNT FROM ALUMNI</b>           | <b>0.00</b>       |
|                                            | <u>-4,850.00</u>  |
| Total 3105 · AMOUNT FROM ALUMNI            | -4,850.00         |
| <b>3350 · MEMBERSHIP FEES</b>              | <b>0.00</b>       |
|                                            | -21,900.00        |
|                                            | -22,200.00        |
|                                            | -36,900.00        |
|                                            | -37,500.00        |
|                                            | -40,800.00        |
|                                            | -44,100.00        |
|                                            | -45,600.00        |
|                                            | <u>-47,700.00</u> |
| Total 3350 · MEMBERSHIP FEES               | -47,700.00        |
| <b>3351 · PLEDGE &amp; INITIATION FEES</b> | <b>0.00</b>       |
|                                            | -6,430.00         |
|                                            | -9,390.00         |
|                                            | -11,240.00        |
|                                            | -12,160.00        |
|                                            | -12,720.00        |
|                                            | <u>-13,000.00</u> |
| Total 3351 · PLEDGE & INITIATION FEES      | -13,000.00        |
| <b>3400 · ACTIVITIY FEES</b>               | <b>0.00</b>       |
|                                            | -150.00           |
|                                            | -450.00           |
|                                            | <u>-1,200.00</u>  |
| Total 3400 · ACTIVITIY FEES                | -1,200.00         |
| <b>3500 · MISCELLANEOUS INCOME</b>         | <b>0.00</b>       |
|                                            | -500.00           |
|                                            | 0.00              |
|                                            | <u>-1,549.00</u>  |
| Total 3500 · MISCELLANEOUS INCOME          | -1,549.00         |
| <b>3600 · CHARITY FUNDRAISING</b>          | <b>0.00</b>       |
| Total 3600 · CHARITY FUNDRAISING           | 0.00              |
| <b>6310 · SCHOLARSHIPS</b>                 | <b>0.00</b>       |
|                                            | -10,000.00        |
|                                            | 0.00              |
|                                            | <u>6,260.00</u>   |
| Total 6310 · SCHOLARSHIPS                  | 6,260.00          |
| <b>6311 · ACADEMIC PROGRAM INCENTIVES</b>  | <b>0.00</b>       |
| Total 6311 · ACADEMIC PROGRAM INCENTIVES   | 0.00              |
| <b>6320 · PUBLICATIONS</b>                 | <b>0.00</b>       |
| Total 6320 · PUBLICATIONS                  | 0.00              |
| <b>6330 · POSTAGE</b>                      | <b>0.00</b>       |
| Total 6330 · POSTAGE                       | 0.00              |
| <b>6335 · COMPOSITE</b>                    | <b>0.00</b>       |
|                                            | <u>3,000.00</u>   |
| Total 6335 · COMPOSITE                     | 3,000.00          |
| <b>6340 · MISC CHAPTER EXPENSES</b>        | <b>0.00</b>       |
|                                            | -7.33             |

# DELTA SIGMA PHI FRATERNITY

## General Ledger

As of November 30, 2017



|                                              | <u>Balance</u>   |
|----------------------------------------------|------------------|
|                                              | 52.67            |
|                                              | 1,547.67         |
|                                              | 1,886.72         |
|                                              | 1,986.72         |
|                                              | 2,076.67         |
|                                              | 2,139.17         |
|                                              | <u>2,148.67</u>  |
| Total 6340 · MISC CHAPTER EXPENSES           | 2,148.67         |
| <b>6350 · CONVENTIONS/MEETINGS</b>           | <b>0.00</b>      |
| Total 6350 · CONVENTIONS/MEETINGS            | 0.00             |
| <b>6355 · NATIONAL FEES</b>                  | <b>0.00</b>      |
|                                              | 25.00            |
|                                              | 5,695.00         |
|                                              | 30,265.00        |
|                                              | 30,890.00        |
|                                              | 31,315.00        |
|                                              | 36,310.00        |
|                                              | <u>44,185.00</u> |
| Total 6355 · NATIONAL FEES                   | 44,185.00        |
| <b>6360 · COMPUTER SERVICES/OFFICE EQUIP</b> | <b>0.00</b>      |
| Total 6360 · COMPUTER SERVICES/OFFICE EQUIP  | 0.00             |
| <b>6370 · PLEDGE/INITIATION EXPENSE</b>      | <b>0.00</b>      |
| Total 6370 · PLEDGE/INITIATION EXPENSE       | 0.00             |
| <b>6380 · ALUMNI/PARENT EXPENSE</b>          | <b>0.00</b>      |
| Total 6380 · ALUMNI/PARENT EXPENSE           | 0.00             |
| <b>6410 · IFC DUES</b>                       | <b>0.00</b>      |
|                                              | 960.00           |
|                                              | <u>3,320.00</u>  |
| Total 6410 · IFC DUES                        | 3,320.00         |
| <b>6420 · RECRUITMENT</b>                    | <b>0.00</b>      |
|                                              | 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         |
|                                              | 3,929.26         |
|                                              | <u>4,102.84</u>  |
| Total 6420 · RECRUITMENT                     | 4,102.84         |
| <b>6425 · HOMECOMING</b>                     | <b>0.00</b>      |
| Total 6425 · HOMECOMING                      | 0.00             |
| <b>6430 · CAMPUS EVENTS</b>                  | <b>0.00</b>      |

**DELTA SIGMA PHI FRATERNITY**  
**General Ledger**  
**As of November 30, 2017**



|                                     | <u>Balance</u>     |
|-------------------------------------|--------------------|
|                                     | 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           |
|                                     | 6,135.74           |
|                                     | <u>6,375.74</u>    |
| Total 6430 · CAMPUS EVENTS          | 6,375.74           |
| <b>6501 · ACTIVITY EXPENSES</b>     | <b>0.00</b>        |
|                                     | 0.00               |
|                                     | 0.00               |
|                                     | 225.00             |
|                                     | 241.35             |
|                                     | 255.12             |
|                                     | 295.03             |
|                                     | <u>445.03</u>      |
| Total 6501 · ACTIVITY EXPENSES      | 445.03             |
| <b>6510 · ACCOUNTING</b>            | <b>0.00</b>        |
|                                     | <u>525.00</u>      |
| Total 6510 · ACCOUNTING             | 525.00             |
| <b>6550 · OFFICER COMPENSATION</b>  | <b>0.00</b>        |
| Total 6550 · OFFICER COMPENSATION   | 0.00               |
| <b>6600 · PAYMENTS TO CHARITIES</b> | <b>0.00</b>        |
| Total 6600 · PAYMENTS TO CHARITIES  | 0.00               |
| <b>66000 · Payroll Expenses</b>     | <b>0.00</b>        |
| Total 66000 · Payroll Expenses      | 0.00               |
| <b>6665 · MERCANT ACCT FEES</b>     | <b>0.00</b>        |
| Total 6665 · MERCANT ACCT FEES      | 0.00               |
| <b>No acct</b>                      | <b>0.00</b>        |
| Total no acct                       | <u>0.00</u>        |
| <b>TOTAL</b>                        | <u><u>0.00</u></u> |