

Pi Epsilon Omega

1591 Basic Checking, Period Ending 11/17/2024

RECONCILIATION REPORT

Reconciled on: 12/03/2024

Reconciled by: Shevara Chandler

Any changes made to transactions after this date aren't included in this report.

**Summary** USD

Statement beginning balance.....	4,704.68
Checks and payments cleared (7).....	-686.05
Deposits and other credits cleared (4).....	5,232.00
Statement ending balance.....	<u>9,250.63</u>
Uncleared transactions as of 11/17/2024.....	-50.00
Register balance as of 11/17/2024.....	9,200.63
Cleared transactions after 11/17/2024.....	0.00
Uncleared transactions after 11/17/2024.....	-789.40
Register balance as of 12/03/2024.....	8,411.23

**Details**

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	1810	Sonia Riggins	-50.00
09/30/2024	Check	1811	Armajeanne Harmon	-50.00
09/30/2024	Check	1812	Brenda Laws	-50.00
10/18/2024	Check	1814	Alpha Kappa Alpha Sorority, ...	-100.00
10/18/2024	Check	1813	Alpha Kappa Alpha Sorority, ...	-100.00
10/25/2024	Expense			-11.16
10/31/2024	Credit Card Payment			-324.89

**Total** -686.05

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2024	Deposit			90.00
10/22/2024	Deposit			417.00
11/13/2024	Deposit			1,790.00
11/15/2024	Deposit			2,935.00

**Total** 5,232.00

**Additional Information**

Uncleared checks and payments as of 11/17/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	1809	Sheila Mapp	-50.00

**Total** -50.00

Uncleared checks and payments after 11/17/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Check	1815	Alpha Kappa Alpha Sorority, ...	-450.00
11/20/2024	Check	1816	Alpha Kappa Alpha Sorority, ...	-450.00
11/25/2024	Expense		Food Lion	-300.00
11/29/2024	Expense		USPS	-11.16
12/02/2024	Credit Card Payment			-428.24
<b>Total</b>				<b>-1,639.40</b>

Uncleared deposits and other credits after 11/17/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2024	Deposit			850.00
<b>Total</b>				<b>850.00</b>

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 11/25/2024

RECONCILIATION REPORT

Reconciled on: 12/03/2024

Reconciled by: Shevara Chandler

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**Summary** USD

Statement beginning balance.....	21,052.58
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>20,552.58</u>

Uncleared transactions as of 11/25/2024.....	-250.00
Register balance as of 11/25/2024.....	20,302.58

**Details**

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	865	Joel Robinson	-500.00
<b>Total</b>				<b>-500.00</b>

**Additional Information**

Uncleared checks and payments as of 11/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
05/01/2024	Check	849	Tawanda Doswell	-50.00
11/20/2024	Check	868	Foodbank of Southeastern V...	-100.00
<b>Total</b>				<b>-250.00</b>

Pi Epsilon Omega

Credit Card, Period Ending 11/14/2024

RECONCILIATION REPORT

Reconciled on: 12/03/2024

Reconciled by: Shevara Chandler

Any changes made to transactions after this date aren't included in this report.

**Summary** USD

Statement beginning balance.....	177.07
Charges and cash advances cleared (4).....	372.06
Payments and credits cleared (1).....	<u>-324.89</u>
Statement ending balance.....	<u>224.24</u>
Register balance as of 11/14/2024.....	224.24
Cleared transactions after 11/14/2024.....	0.00
Uncleared transactions after 11/14/2024.....	-224.24
Register balance as of 12/03/2024.....	0.00

**Details**

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2024	Expense		Sonya's Floral Boutique	72.37
10/31/2024	Expense		1-800-Flowers.com	75.45
11/06/2024	Expense			91.83
11/12/2024	Expense			132.41

**Total** 372.06

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Credit Card Payment			-324.89

**Total** -324.89

**Additional Information**

Uncleared charges and cash advances after 11/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Expense		Wix	204.00

**Total** 204.00

Uncleared payments and credits after 11/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Credit Card Payment			-428.24

**Total** -428.24

# Pi Epsilon Omega

## Balance Sheet Detail

As of December 1, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
0622 Community/Scholarship									
Beginning Balance									
11/20/2024	Check	868	Foodbank of Southeastern VA/Eastern Shore		6020 Charitable Contributions		\$100.00	-100.00	20,302.58
<b>Total for 0622 Community/Scholarship</b>								<b>\$ -100.00</b>	
1591 Basic Checking									
Beginning Balance									
11/13/2024	Deposit			Transmittal 18	-Split-	\$1,790.00		1,790.00	4,475.63
11/15/2024	Deposit			Transmittal 18	-Split-	\$2,935.00		2,935.00	9,200.63
11/20/2024	Check	1816	Alpha Kappa Alpha Sorority, Inc.	Veronica Byrd life membership	9000 Miscellaneous Expense		\$450.00	-450.00	8,750.63
11/20/2024	Check	1815	Alpha Kappa Alpha Sorority, Inc.	Bonita Byrd life membership	9000 Miscellaneous Expense		\$450.00	-450.00	8,300.63
11/25/2024	Expense		Food Lion	thanksgiving basket gift cards	6020 Charitable Contributions		\$300.00	-300.00	8,000.63
11/26/2024	Deposit			Transmittal 19	-Split-	\$850.00		850.00	8,850.63
11/29/2024	Expense		USPS	mailing of checks certified	3040 Shipping, Mailing & Delivery		\$11.16	-11.16	8,839.47
12/01/2024	Credit Card Payment			November payment	Credit Card		\$428.24	-428.24	8,411.23
<b>Total for 1591 Basic Checking</b>								<b>\$3,935.60</b>	
18-23 MONTH (2533)									
Beginning Balance									
11/20/2024	Deposit				Interest	\$15.52		15.52	3,736.31
<b>Total for 18-23 MONTH (2533)</b>								<b>\$15.52</b>	
18-23 MONTH (2681)									
Beginning Balance									
11/07/2024	Deposit				Interest	\$3.03		3.03	3,562.87
<b>Total for 18-23 MONTH (2681)</b>								<b>\$3.03</b>	
<b>TOTAL ASSETS</b>								<b>\$3,854.15</b>	<b>\$36,031.54</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Credit Card									
11/06/2024	Expense			December raffle tickets	4050 Fundraising Expense		\$91.83	91.83	91.83
11/12/2024	Expense				3050 Rent - Storage Unit, etc.		\$132.41	132.41	224.24
11/15/2024	Expense		Wix	Website payment	3100 Technology Expense:3101 Website/Domain		\$204.00	204.00	428.24
12/01/2024	Credit Card Payment			November payment	1591 Basic Checking	\$428.24		-428.24	0.00
<b>Total for Credit Card</b>								<b>\$0.00</b>	
<b>Total Liabilities</b>								<b>\$0.00</b>	<b>\$0.00</b>
Equity									
Opening Balance Equity									
Beginning Balance									
<b>Total for Opening Balance Equity</b>									28,921.91
<b>Retained Earnings</b>								<b>\$1,132.45</b>	<b>\$1,132.45</b>
<b>Net Income</b>								<b>\$5,977.18</b>	<b>\$5,977.18</b>
<b>Total Equity</b>								<b>\$7,109.63</b>	<b>\$36,031.54</b>
<b>Total Liabilities and Equity</b>								<b>\$7,109.63</b>	<b>\$36,031.54</b>