

Pi Epsilon Omega

1591 Basic Checking, Period Ending 12/15/2024

RECONCILIATION REPORT

Reconciled on: 01/10/2025

Reconciled by: Shevara Chandler

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

**Summary** USD

Statement beginning balance.....	9,250.63
Checks and payments cleared (7).....	-2,464.40
Deposits and other credits cleared (2).....	1,205.00
Statement ending balance.....	<u>7,991.23</u>
Uncleared transactions as of 12/15/2024.....	-1,444.88
Register balance as of 12/15/2024.....	6,546.35
Cleared transactions after 12/15/2024.....	0.00
Uncleared transactions after 12/15/2024.....	1,363.90
Register balance as of 01/10/2025.....	7,910.25

**Details**

Checks and payments cleared (7)

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
12/01/2024	Credit Card Payment			-428.24
12/11/2024	Expense		Food Lion	-525.00
12/11/2024	Expense		Food Lion	-300.00

**Total** -2,464.40

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/26/2024	Deposit			850.00
12/03/2024	Deposit			355.00

**Total** 1,205.00

**Additional Information**

Uncleared checks and payments as of 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	1809	Sheila Mapp	-50.00
12/14/2024	Check	1817	Lise Caldwell	-149.99
12/14/2024	Check	1818	VERONICA BYRD	-212.69
12/14/2024	Check	1819	Deborah Griffin	-33.39
12/14/2024	Check	1820	Marie Billie	-25.00
12/14/2024	Check	1821	Par 4 Bar & Grill	-973.81

Total -1,444.88

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Uncleared checks and payments after 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/26/2024	Expense		Alpha Kappa Alpha Sorority, ...	-2,415.00
12/31/2024	Check	1825	Shevara Chandler	-300.00
12/31/2024	Transfer			-87.50
12/31/2024	Transfer			-630.00
12/31/2024	Credit Card Payment			-663.60
12/31/2024	Expense		Alpha Kappa Alpha Sorority, ...	-965.00
12/31/2024	Check	1822	VERONICA BYRD	-300.00
12/31/2024	Check	1823	Bonita Byrd	-300.00
12/31/2024	Check	1824	Thais Davis	-300.00
12/31/2024	Transfer			-1,610.00

Total -7,571.10

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Uncleared deposits and other credits after 12/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Deposit			335.00
12/17/2024	Deposit			2,940.00
12/20/2024	Deposit			3,160.00
12/23/2024	Deposit			85.00
12/30/2024	Deposit			425.00
12/31/2024	Transfer			300.00
12/31/2024	Deposit			1,690.00

Total 8,935.00

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Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 12/25/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Shevara Chandler

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

<b>Summary</b>	USD
Statement beginning balance.....	20,552.58
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>20,452.58</u>

Uncleared transactions as of 12/25/2024.....	-750.00
Register balance as of 12/25/2024.....	19,702.58
Cleared transactions after 12/25/2024.....	0.00
Uncleared transactions after 12/25/2024.....	2,027.50
Register balance as of 01/06/2025.....	21,730.08

**Details**

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2024	Check	868	Foodbank of Southeastern V...	-100.00
<b>Total</b>				<b>-100.00</b>

**Additional Information**

Uncleared checks and payments as of 12/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
05/01/2024	Check	849	Tawanda Doswell	-50.00
12/14/2024	Check	870	ESCADV	-100.00
12/14/2024	Check	869	Tasha Hoffler	-500.00
<b>Total</b>				<b>-750.00</b>

Uncleared checks and payments after 12/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Transfer			-300.00
<b>Total</b>				<b>-300.00</b>

Uncleared deposits and other credits after 12/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Transfer			1,610.00
12/31/2024	Transfer			87.50
12/31/2024	Transfer			630.00

Total

2,327.50

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Pi Epsilon Omega

Credit Card, Period Ending 12/13/2024

RECONCILIATION REPORT

Reconciled on: 01/06/2025

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	224.24
Charges and cash advances cleared (2).....	342.60
Payments and credits cleared (1).....	-428.24
Statement ending balance.....	<u>138.60</u>
Register balance as of 12/13/2024.....	138.60
Cleared transactions after 12/13/2024.....	0.00
Uncleared transactions after 12/13/2024.....	-138.60
Register balance as of 01/06/2025.....	0.00

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2024	Expense		Wix	204.00
12/02/2024	Expense			138.60

Total 342.60

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2024	Credit Card Payment			-428.24

Total -428.24

Additional Information

Uncleared charges and cash advances after 12/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2024	Expense		Mid-Atlantic Region	150.00
12/26/2024	Expense		Mid-Atlantic Region	375.00

Total 525.00

Uncleared payments and credits after 12/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Credit Card Payment			-663.60

Total -663.60

# Pi Epsilon Omega

## Balance Sheet Detail

As of December 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
0622 Community/Scholarship									
Beginning Balance									
12/14/2024	Check	869	Tasha Hoffer	reimbursement of materials	6020 Charitable Contributions		\$500.00	-500.00	19,802.58
12/14/2024	Check	870	ESCADV		6020 Charitable Contributions		\$100.00	-100.00	19,702.58
12/31/2024	Transfer			thanksgiving gift card	1591 Basic Checking		\$300.00	-300.00	19,402.58
12/31/2024	Transfer			WESR advertisement	1591 Basic Checking	\$87.50		87.50	19,490.08
12/31/2024	Transfer			EAF funds	1591 Basic Checking	\$630.00		630.00	20,120.08
12/31/2024	Transfer			December raffle	1591 Basic Checking	\$1,610.00		1,610.00	21,730.08
<b>Total for 0622 Community/Scholarship</b>								<b>\$1,427.50</b>	
1591 Basic Checking									
Beginning Balance									
12/01/2024	Credit Card Payment			November payment	Credit Card		\$428.24	-428.24	8,839.47
12/03/2024	Deposit			Transmittal 20	-Split-	\$355.00		355.00	8,411.23
12/11/2024	Expense		Food Lion	Gift card purchase	4050 Fundraising Expense		\$525.00	-525.00	8,241.23
12/11/2024	Expense		Food Lion	Gift Card purchase	4050 Fundraising Expense		\$300.00	-300.00	7,941.23
12/14/2024	Check	1821	Par 4 Bar & Grill		9000 Miscellaneous Expense		\$973.81	-973.81	6,967.42
12/14/2024	Check	1817	Lise Caldwell	Boule expenses	9000 Miscellaneous Expense		\$149.99	-149.99	6,817.43
12/14/2024	Check	1818	VERONICA BYRD		4020 Membership Expense		\$212.69	-212.69	6,604.74
12/14/2024	Check	1819	Deborah Griffin	reimbursement	3070 Social Courtesy		\$33.39	-33.39	6,571.35
12/14/2024	Check	1820	Marie Billie	reimbursement	5000 Program Expense		\$25.00	-25.00	6,546.35
12/16/2024	Deposit			Transmittal 21	-Split-	\$335.00		335.00	6,881.35
12/17/2024	Deposit			Transmittal 21	-Split-	\$2,940.00		2,940.00	9,821.35
12/20/2024	Deposit			Transmittal 21	-Split-	\$3,160.00		3,160.00	12,981.35
12/23/2024	Deposit			Transmittal 21	-Split-	\$85.00		85.00	13,066.35
12/26/2024	Expense		Alpha Kappa Alpha Sorority, Inc.	mass payment	1020 Corporate Dues		\$2,415.00	-2,415.00	10,651.35
12/30/2024	Deposit			transmittal 22	-Split-	\$425.00		425.00	11,076.35
12/31/2024	Transfer			EAF funds	0622 Community/Scholarship		\$630.00	-630.00	10,446.35
12/31/2024	Transfer			thanksgiving gift card	0622 Community/Scholarship	\$300.00		300.00	10,746.35
12/31/2024	Transfer			December raffle	0622 Community/Scholarship		\$1,610.00	-1,610.00	9,136.35
12/31/2024	Check	1822	VERONICA BYRD	Boule deletage reimbursement	2020 Delegate Expense		\$300.00	-300.00	8,836.35
12/31/2024	Check	1823	Bonita Byrd	Boule delegate reimbursement	2020 Delegate Expense		\$300.00	-300.00	8,536.35
12/31/2024	Transfer			WESR advertisement	0622 Community/Scholarship		\$87.50	-87.50	8,448.85
12/31/2024	Deposit			Transmittal 23	-Split-	\$1,690.00		1,690.00	10,138.85
12/31/2024	Check	1824	Thais Davis	Boule delegate reimbursement	2020 Delegate Expense		\$300.00	-300.00	9,838.85
12/31/2024	Check	1825	Shevara Chandler	Boule delegate reimbursement	2020 Delegate Expense		\$300.00	-300.00	9,538.85
12/31/2024	Expense		Alpha Kappa Alpha Sorority, Inc.	mass payment	1020 Corporate Dues		\$965.00	-965.00	8,573.85
12/31/2024	Credit Card Payment			December payment	Credit Card		\$663.60	-663.60	7,910.25
<b>Total for 1591 Basic Checking</b>								<b>\$ -929.22</b>	
18-23 MONTH (2533)									
Beginning Balance									
12/20/2024	Deposit				Interest		\$15.07	15.07	3,751.83
<b>Total for 18-23 MONTH (2533)</b>								<b>\$15.07</b>	
18-23 MONTH (2681)									
Beginning Balance									
12/07/2024	Deposit				Interest		\$2.93	2.93	3,565.90
<b>Total for 18-23 MONTH (2681)</b>								<b>\$2.93</b>	
<b>TOTAL ASSETS</b>								<b>\$516.28</b>	<b>\$36,976.06</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Credit Card									
Beginning Balance									
12/01/2024	Credit Card Payment			November payment	1591 Basic Checking	\$428.24		-428.24	0.00
12/02/2024	Expense				3050 Rent - Storage Unit, etc.		\$138.60	138.60	138.60
12/16/2024	Expense		Mid-Atlantic Region	Mid-Atlantic History Book	1030 Constitution, Histories, etc.		\$150.00	150.00	288.60
12/26/2024	Expense		Mid-Atlantic Region		1030 Constitution, Histories, etc.		\$375.00	375.00	663.60
12/31/2024	Credit Card Payment			December payment	1591 Basic Checking	\$663.60		-663.60	0.00
<b>Total for Credit Card</b>								<b>\$ -428.24</b>	
<b>Total Liabilities</b>								<b>\$ -428.24</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>\$6,921.70</b>	<b>\$6,921.70</b>
<b>Total Equity</b>								<b>\$8,054.15</b>	<b>\$36,976.06</b>
<b>Total Liabilities and Equity</b>								<b>\$7,625.91</b>	<b>\$36,976.06</b>