#### 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. Checks and payments cleared (7). Deposits and other credits cleared (2). Statement ending balance. | 2,464.40<br>1,205.00 |
| 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.  |                      |

#### Details

Total

Checks and payments cleared (7)

| neck              | 1015   |  |  |
|-------------------|--|--|--|
| 10011             | 1815   | Alpha Kappa Alpha Sorority,                  | -450.00  |
| neck              | 1816   | Alpha Kappa Alpha Sorority,                  | -450.00  |
| pense             |  | Food Lion                                    | -300.00  |
| pense             |  | USPS   | -11.16   |
| edit Card Payment |  |  | -428.24  |
| pense             |  | Food Lion                                    | -525.00  |
| pense             |  | Food Lion                                    | -300.00  |
|                   | pense<br>pense<br>edit Card Payment<br>pense | pense<br>pense<br>edit Card Payment<br>pense | pense Food Lion pense USPS edit Card Payment pense Food Lion |

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      |

-2,464.40

Total -1,444.88

| Uncleared checks and | payments | after | 12/15/2024 |
|----------------------|----------|-------|------------|
|----------------------|----------|-------|------------|

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

Total -7,571.10

## 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

#### 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.

| Summary   | USD       |
|---|-----------|
| Statement beginning balance Checks and payments cleared (1) Deposits and other credits cleared (0) Statement ending balance | 100.00    |
| Uncleared transactions as of 12/25/2024   | 750.00    |
| Register balance as of 12/25/2024   |           |
| 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      |
| Total      |       |         |                            | -100.00      |

#### **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      |
|            |       |         |                 |              |

Total -750.00

Uncleared checks and payments after 12/25/2024

| DATE       | TYPE     | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 12/31/2024 | Transfer |         |       | -300.00      |
|            |          |         |       |              |

Total -300.00

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

#### 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 Charges and cash advances cleared (2) Payments and credits cleared (1) Statement ending balance | 342.60<br>428.24 |
| Register balance as of 12/13/2024   | 0.00<br>138.60   |

#### **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 Paymer | nt      |       | -663.60      |
| Total      |                    |         |       | -663.60      |

## Balance Sheet Detail

As of December 31, 2024

| Liabilities  | DATE                      | TRANSACTION TYPE    | NUM  | NAME                             | MEMO/DESCRIPTION                      | SPLIT                         | DEBIT           | CREDIT     | AMOUNT                    | BALANCE                               |
|--|---------------------------|---------------------|------|----------------------------------|---------------------------------------|-------------------------------|-----------------|------------|---------------------------|---------------------------------------|
| Page        | ASSETS                    |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Part   | 0622 Community/Scholar    | rship               |      |                                  |                                       |                               |                 |            |                           |                                       |
| 1941   1942  | Beginning Balance         |                     |      |                                  |                                       |                               |                 |            |                           | 20,302.58                             |
| 1905   1905   1906        | 12/14/2024                | Check               | 869  | Tasha Hoffler                    | reimbursement of materials            | 6020 Charitable Contributions |                 | \$500.00   | -500.00                   | 19,802.58                             |
| Part        | 12/14/2024                | Check               | 870  | ESCADV                           |                                       | 6020 Charitable Contributions |                 | \$100.00   | -100.00                   | 19,702.58                             |
| Part        | 12/31/2024                | Transfer            |      |                                  |                                       | 1591 Basic Checking           |                 | \$300.00   | -300.00                   | 19,402.58                             |
| Part   | 12/31/2024                | Transfer            |      |                                  | WESR advertisement                    | 1591 Basic Checking           | \$87.50         |            | 87.50                     | 19,490.08                             |
| Transfer   Section   Sec     | 12/31/2024                | Transfer            |      |                                  | EAF funds                             | 1591 Basic Checking           | \$630.00        |            | 630.00                    | 20,120.08                             |
| Manual Control Contr     | 12/31/2024                | Transfer            |      |                                  | December raffle                       | 1591 Basic Checking           | \$1,610.00      |            | 1,610.00                  | 21,730.08                             |
| Mayor   Mayo     | Total for 0622 Community  | y/Scholarship       |      |                                  |                                       |                               |                 |            | \$1,427.50                |                                       |
| Mayor   Mayo     | 1591 Basic Checking       |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| 1-201-2002-1-1-200-200-2-1-1-200-2-1-200-2-1-200-2-1-200-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-200-2-2-1-2-2-1-2-2-2-2   | •                         |                     |      |                                  |                                       |                               |                 |            |                           | 8,839.47                              |
| 1900        |                           | Credit Card Payment |      |                                  | November payment                      | Credit Card                   |                 | \$428.24   | -428.24                   | 8,411.23                              |
| 1911   1912        |                           |                     |      |                                  | • •                                   |                               | \$355.00        | ·          |                           | 8,766.23                              |
| 12-11-12-12-12-12-12-12-12-12-12-12-12-1   |                           | •                   |      | Food Lion                        |                                       | -                             | •               | \$525.00   |                           | 8,241.23                              |
| 2-1-1  |                           | •                   |      |                                  | •                                     |                               |                 |            |                           | 7,941.23                              |
| 1914   1970        |                           |                     | 1821 |                                  | and bare parenass                     |                               |                 |            |                           | 6,967.42                              |
| 1918        |                           |                     |      |                                  | Roule expenses                        | •                             |                 |            |                           | 6,817.43                              |
| 1914-001   |                           |                     |      |                                  | bodie expenses                        | •                             |                 |            |                           | 6,604.74                              |
| 1914-90/20   |                           |                     |      |                                  | raimhuraamant                         |                               |                 |            |                           |                                       |
| 1  |                           |                     |      |                                  |                                       |                               |                 |            |                           | 6,571.35                              |
| 24710224   |                           |                     | 1820 | wane dille                       |                                       | - '                           | <b>ACOF CO</b>  | ֆ≥5.00     |                           | 6,546.35                              |
| 142002234  |                           | ·                   |      |                                  |                                       |                               |                 |            |                           | 6,881.35                              |
| 1225/0224   Expanse   Aphra Kappa Aphra Sorothy, Inc.   mana payment   1920 Carporate Dues   24.19.00 (24.19.00   1225 000224   Expanse   Expans     |                           | ·                   |      |                                  |                                       |                               |                 |            |                           | 9,821.35                              |
| 1928  2024   |                           |                     |      |                                  |                                       |                               |                 |            |                           | 12,981.35                             |
| 1909-02294   | 12/23/2024                | Deposit             |      |                                  | Transmittal 21                        | -Split-                       | \$85.00         |            |                           | 13,066.35                             |
| 1901   1902  | 12/26/2024                | Expense             |      | Alpha Kappa Alpha Sorority, Inc. | mass payment                          | 1020 Corporate Dues           |                 | \$2,415.00 | -2,415.00                 | 10,651.35                             |
| 1921   1922  | 12/30/2024                | Deposit             |      |                                  | transmittal 22                        | -Split-                       | \$425.00        |            | 425.00                    | 11,076.35                             |
| 1291        | 12/31/2024                | Transfer            |      |                                  | EAF funds                             | 0622 Community/Scholarship    |                 | \$630.00   | -630.00                   | 10,446.35                             |
| 121912024  | 12/31/2024                | Transfer            |      |                                  | thanksgiving gift card                | 0622 Community/Scholarship    | \$300.00        |            | 300.00                    | 10,746.35                             |
| 1921   | 12/31/2024                | Transfer            |      |                                  | December raffle                       | 0622 Community/Scholarship    |                 | \$1,610.00 | -1,610.00                 | 9,136.35                              |
| 1921   2024  | 12/31/2024                | Check               | 1822 | VERONICA BYRD                    | Boule deletage reimbursement          | 2020 Delegate Expense         |                 | \$300.00   | -300.00                   | 8,836.35                              |
| 1431/2024  |                           |                     |      | Bonita Bvrd                      | _                                     |                               |                 |            |                           | 8,536.35                              |
| 1231/2024  |                           |                     |      |                                  | •                                     |                               |                 |            |                           | 8,448.85                              |
| 1231/2024  |                           |                     |      |                                  |                                       |                               | \$1,690,00      | φοσσ       |                           | 10,138.85                             |
| 1219/2214  |                           | •                   | 1824 | Thais Davis                      |                                       |                               | Ψ1,030.00       | \$300.00   |                           | 9,838.85                              |
| 1921   Expense   |                           |                     |      |                                  | _                                     |                               |                 |            |                           | 9,538.85                              |
| 1291/224   |                           |                     | 1023 |                                  | · · · · · · · · · · · · · · · · · · · |                               |                 |            |                           |                                       |
| Total for 1591 Basic Close   |                           | •                   |      | Alpha Kappa Alpha Soronty, Inc.  | • •                                   | •                             |                 |            |                           | 8,573.85                              |
| 18-23 MONTH (2833)  12-20/2024   |                           | <u> </u>            |      |                                  | December payment                      | Credit Card                   |                 | \$663.60   |                           | 7,910.25                              |
| Beginning Ballance 1/20/20024         Oposit         Interest         \$15.07         10.15         10.  |                           | CKING               |      |                                  |                                       |                               |                 |            | \$ -929.22                |                                       |
| 120/200204   | 18-23 MONTH (2533)        |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Total for 18-23 MONTH (2831)   19-23 MONTH (2831      | Beginning Balance         |                     |      |                                  |                                       |                               |                 |            |                           | 3,751.83                              |
| Regining Balance   1207/2024   Deposit   Interest   \$2.93   2.93   2.93   1207/2024   Deposit   Interest   \$2.93   2.93   2.93   1207/2024   Deposit   \$2.90   Interest   \$2.90   1.00 | 12/20/2024                | Deposit             |      |                                  |                                       | Interest                      | \$15.07         |            | 15.07                     | 3,766.90                              |
| Reginning Balance   12070204   Deposit   S29       | Total for 18-23 MONTH (2  | 2533)               |      |                                  |                                       |                               |                 |            | \$15.07                   |                                       |
| Reginning Balance   12070204   Deposit   S29       | 18-23 MONTH (2681)        |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| 12/07/2024   | ,                         |                     |      |                                  |                                       |                               |                 |            |                           | 3,565.90                              |
| Total for 18-29 MONTH 28-81T  TOTAL ASSETS   LABILITIES AND ECUITY  LABILITIES AND ECUITY  LABILITIES AND ECUITY  LABILITIES AND ECUITY  REgining Balance  1-20/12/02/4  |                           | Denosit             |      |                                  |                                       | Interest                      | \$2.93          |            | 2 93                      | 3,568.83                              |
| Total Assets   Total Ling   T     |                           | •                   |      |                                  |                                       |                               | Ψ2.00           |            |                           | 3,000.00                              |
| Liabilities  | •                         | 2001)               |      |                                  |                                       |                               |                 |            |                           | <b>***</b>                            |
| Liabilities         Credit Card           Credit Card         Featining Balance           12/01/2024         Credit Card Payment         1591 Basic Checking         \$428.24         -428.24           12/01/2024         Expense         Mid-Atlantic Region         Mid-Atlantic History Book         1030 Constitution, Histories, etc.         \$150.00         150.00           12/26/2024         Expense         Mid-Atlantic Region         Mid-Atlantic History Book         1030 Constitution, Histories, etc.         \$150.00         150.00           1/26/2024         Expense         Mid-Atlantic Region         Mid-Atlantic History Book         1030 Constitution, Histories, etc.         \$150.00         375.00           1/26/2024         Expense         Mid-Atlantic Region         December payment         1591 Basic Checking         \$66.60         375.00         375.00           1/26/2024         Expense         Mid-Atlantic Region         December payment         1591 Basic Checking         \$66.60         \$75.00         375.00           1/201/2024         Expense         Fortal Liabilities         Fortal Liabilities         Fortal Liabilities         Fortal Liabilities         Fortal Liability  | TOTAL ASSETS              |                     |      |                                  |                                       |                               |                 |            | \$516.28<br>              | \$36,976.06                           |
| Credit Card           Beginning Balance         12/01/2024         Credit Card Payment         1591 Basic Checking         \$428.24         -428.24           12/01/2024         Expense         3050 Rent - Storage Unit, etc.         \$138.60         138.60           12/16/2024         Expense         Mid-Atlantic Region         1030 Constitution, Histories, etc.         \$150.00         375.00           12/23/2024         Expense         Mid-Atlantic Region         1030 Constitution, Histories, etc.         \$375.00         375.00           12/31/2024         Credit Card Payment         December payment         1591 Basic Checking         \$66.60         •375.00           Total Credit Card           Total Liabilities         ************************************   | LIABILITIES AND EQUITY    |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Beginning Balance           1201/2024         Credit Card Payment         1591 Basic Checking         \$428.24         -428.24           12/02/2024         Expense         3050 Rent - Storage Unit, etc.         \$136.00         138.60         138.60           12/16/2024         Expense         Mid-Atlantic Region         Mid-Atlantic History Book         1030 Constitution, Histories, etc.         \$57.00         375.00         375.00         375.00         375.00         375.00         12/31/2024         Credit Card Payment         1591 Basic Checking         \$663.60         -663.60   | Liabilities               |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Beginning Balance           1201/2024         Credit Card Payment         1591 Basic Checking         \$428.24         -428.24           12/02/2024         Expense         3050 Rent - Storage Unit, etc.         \$136.00         138.60         138.60           12/16/2024         Expense         Mid-Atlantic Region         Mid-Atlantic History Book         1030 Constitution, Histories, etc.         \$57.00         375.00         375.00         375.00         375.00         375.00         12/31/2024         Credit Card Payment         1591 Basic Checking         \$663.60         -663.60   | Credit Card               |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| 12/01/2024   | Beginning Balance         |                     |      |                                  |                                       |                               |                 |            |                           | 428.24                                |
| 12/02/2024       Expense       Mid-Atlantic Region       Mid-Atlantic History Book       1030 Constitution, Histories, etc.       \$138.60       138.60         12/16/2024       Expense       Mid-Atlantic Region       Mid-Atlantic History Book       1030 Constitution, Histories, etc.       \$375.00       375.00         12/31/2024       Credit Card Payment       1591 Basic Checking       \$663.60       -663.60         Total for Credit Card         Total Liabilities         Equity         Opening Balance Equity         Beginning Balance         Total for Opening Balance Equity         Retained Earnings         Net Income         Total Equity         For Application, Histories, etc.       \$150.00       -663.60         December payment       1591 Basic Checking       \$663.60       -663.60         Total for Credit Card       -621.70       -622.70 <t< td=""><td></td><td>Credit Card Payment</td><td></td><td></td><td>November payment</td><td>1591 Basic Checking</td><td>\$428.24</td><td></td><td>-428.24</td><td>0.00</td></t<>  |                           | Credit Card Payment |      |                                  | November payment                      | 1591 Basic Checking           | \$428.24        |            | -428.24                   | 0.00                                  |
| 12/16/2024         Expense         Mid-Atlantic Region         Mid-Atlantic History Book         1030 Constitution, Histories, etc.         \$150.00         150.00           12/26/2024         Expense         Mid-Atlantic Region         1030 Constitution, Histories, etc.         \$375.00         375.00           12/31/2024         Credit Card Payment         1591 Basic Checking         \$663.60         -663.60           Total for Credit Card           Total Liabilities           Equity           Opening Balance Equity           Beginning Balance           Total for Opening Balance           Total For Opening Balance           Retained Earnings           Net Income           Total Equity  |                           | •                   |      |                                  | FA                                    | •                             | + <b></b> ·     | \$138 60   |                           | 138.60                                |
| 12/26/2024         Expense         Mid-Atlantic Region         1030 Constitution, Histories, etc.         \$375.00         375.00         12/31/2024         1591 Basic Checking         \$663.60         -663.60  |                           | ·                   |      | Mid-Atlantic Region              | Mid-Atlantic History Book             | _                             |                 |            |                           | 288.60                                |
| 12/31/2024         Credit Card Payment         December payment         1591 Basic Checking         \$663.60         -663.60           Total for Credit Card           Total Liabilities           Equity           Opening Balance Equity           Beginning Balance           Total for Opening Balance Equity           Retained Earnings           Net Income           Total Equity  |                           | ·                   |      | •                                | Wild Atlantic History Book            |                               |                 |            |                           | 663.60                                |
| Total for Credit Card  Total Liabilities  Equity Opening Balance Equity Beginning Balance Total for Opening Balance Equity Retained Earnings  Net Income  Total Equity  \$8,054.15   |                           | •                   |      | Mid-Atlantic negion              | December neumant                      |                               | <b>#</b> 660.60 | φ3/3.00    |                           |                                       |
| Total Liabilities \$-428.24 Equity Opening Balance Equity Beginning Balance Total for Opening Balance Equity Retained Earnings Net Income Total Equity  \$6,921.70   |                           | Credit Card Payment |      |                                  | December payment                      | 1591 Basic Checking           | \$663.60        |            |                           | 0.00                                  |
| Equity Opening Balance Equity Beginning Balance Total for Opening Balance Equity Retained Earnings \$1,132.45 Net Income \$6,921.70 Total Equity \$8,054.15  |                           |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Opening Balance Equity Beginning Balance Total for Opening Balance Equity Retained Earnings Net Income Total Equity  \$6,921.70  | Total Liabilities         |                     |      |                                  |                                       |                               |                 |            | \$ -428.24                | \$0.00                                |
| Opening Balance Equity Beginning Balance Total for Opening Balance Equity Retained Earnings Net Income Total Equity  \$6,921.70  | Equity                    |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Beginning Balance Total for Opening Balance Equity Retained Earnings Net Income Total Equity  \$8,954.15   |                           |                     |      |                                  |                                       |                               |                 |            |                           |                                       |
| Total for Opening Balance Equity Retained Earnings Net Income Total Equity  Total Equity   |                           |                     |      |                                  |                                       |                               |                 |            |                           | 28,921.91                             |
| Retained Earnings  Net Income  Total Equity  \$1,132.45  \$6,921.70  \$8,054.15  |                           | e Equity            |      |                                  |                                       |                               |                 |            |                           | ,                                     |
| Net Income         \$6,921.70           Total Equity         \$8,054.15  |                           | ~ <b>–4</b> 0.0     |      |                                  |                                       |                               |                 |            | <b>A4</b> 4 <b>5</b> 5 1= | <b>A</b>                              |
| Total Equity \$8,054.15  |                           |                     |      |                                  |                                       |                               |                 |            |                           | \$1,132.45                            |
|  | Net Income                |                     |      |                                  |                                       |                               |                 |            | \$6,921.70                | \$6,921.70                            |
|  | Total Equity              |                     |      |                                  |                                       |                               |                 |            | \$8,054.15                | \$36,976.06                           |
| φ/,025.91  |                           |                     |      |                                  |                                       |                               |                 |            |                           | \$36,976.06                           |
|  | TOTAL MADILLES AND EQUITY |                     |      |                                  |                                       |                               |                 |            | φ <i>ι</i> ,υ2Ͽ.૭ Ι       | ————————————————————————————————————— |