

Pi Epsilon Omega

1591 Basic Checking, Period Ending 07/15/2024

RECONCILIATION REPORT

Reconciled on: 08/03/2024

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	8,385.49
Checks and payments cleared (4).....	-679.39
Deposits and other credits cleared (2).....	730.00
Statement ending balance.....	<u>8,436.10</u>
Register balance as of 07/15/2024.....	8,436.10
Cleared transactions after 07/15/2024.....	0.00
Uncleared transactions after 07/15/2024.....	-1,681.39
Register balance as of 08/03/2024.....	6,754.71

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Check	1796	Mid-Atlantic Region	-200.00
06/08/2024	Check	1800	Marie Billie	-250.00
06/08/2024	Check	1804	Mary Mitchell	-60.00
06/29/2024	Check	1805	Tasha Hoffer	-169.39
Total				-679.39

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/21/2024	Deposit			200.00
06/24/2024	Deposit			530.00
Total				730.00

Additional Information

Uncleared checks and payments after 07/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Credit Card Payment			-1,681.39
Total				-1,681.39

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 07/25/2024

RECONCILIATION REPORT

Reconciled on: 08/03/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	28,392.97
Checks and payments cleared (2).....	-47.89
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>28,345.08</u>
Uncleared transactions as of 07/25/2024.....	-825.00
Register balance as of 07/25/2024.....	27,520.08
Cleared transactions after 07/25/2024.....	0.00
Uncleared transactions after 07/25/2024.....	-3,032.70
Register balance as of 08/03/2024.....	24,487.38

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Check	861	Deborah Griffin	-18.66
06/29/2024	Check	860	Sylvia Stanley	-29.23
Total				-47.89

Additional Information

Uncleared checks and payments as of 07/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
05/01/2024	Check	849	Tawanda Doswell	-50.00
06/02/2024	Check	857	American Cancer Society	-175.00
06/29/2024	Check	859	Kayana Smith	-500.00
Total				-825.00

Uncleared checks and payments after 07/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Check	862	Monee Strand	-3,032.70
Total				-3,032.70

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Credit Card, Period Ending 07/15/2024

RECONCILIATION REPORT

Reconciled on: 09/11/2024

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	0.00
Charges and cash advances cleared (3).....	1,681.39
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>1,681.39</u>
Register balance as of 07/15/2024.....	1,681.39
Cleared transactions after 07/15/2024.....	0.00
Uncleared transactions after 07/15/2024.....	-1,681.39
Register balance as of 09/11/2024.....	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Expense			40.00
07/15/2024	Expense		Hilton	1,601.39
07/15/2024	Expense			40.00
Total				1,681.39

Additional Information

Uncleared charges and cash advances after 07/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2024	Expense		Mid-Atlantic Region	200.00
08/07/2024	Expense		Mid-Atlantic Region	100.00
Total				300.00

Uncleared payments and credits after 07/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Credit Card Payment			-1,681.39
08/30/2024	Credit Card Payment			-300.00
Total				-1,981.39

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Balance Sheet Detail

As of July 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
	Beginning Balance								27,520.08
07/31/2024	Check	862	Monee Strand	Miss Fashionetta scholarship	0090 Miss Fashionetta		\$3,032.70	-3,032.70	24,487.38
Total for 0622 Community/Scholarship								\$ -3,032.70	
1591 Basic Checking									
	Beginning Balance								8,436.10
Total for 1591 Basic Checking									
18-23 MONTH (2533)									
	Beginning Balance								3,688.01
07/21/2024	Deposit				Interest	\$3.12		3.12	3,691.13
Total for 18-23 MONTH (2533)								\$3.12	
18-23 MONTH (2681)									
	Beginning Balance								3,551.02
07/07/2024	Deposit				Interest	\$2.91		2.91	3,553.93
Total for 18-23 MONTH (2681)								\$2.91	
TOTAL ASSETS								\$ -3,026.67	\$40,168.54
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
07/08/2024	Expense			Travel bag fee	3010 Basileus Expense:3014 Miscellaneous		\$40.00	40.00	40.00
07/15/2024	Expense			Travel bag fee	3010 Basileus Expense:3014 Miscellaneous		\$40.00	40.00	80.00
07/15/2024	Expense		Hilton	Basileus hotel expense	3010 Basileus Expense:3011 Hotel (Regional/Boule)		\$1,601.39	1,601.39	1,681.39
Total for Credit Card								\$1,681.39	
Total Liabilities								\$1,681.39	\$1,681.39
Equity									
Opening Balance Equity									
	Beginning Balance								28,921.91
Total for Opening Balance Equity									
Retained Earnings								\$1,132.45	\$1,132.45
Net Income								\$8,432.79	\$8,432.79
Total Equity								\$9,565.24	\$38,487.15
Total Liabilities and Equity								\$11,246.63	\$40,168.54