

Pi Epsilon Omega

1591 Basic Checking, Period Ending 10/15/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	4,364.68
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	340.00
Statement ending balance.....	<u>4,704.68</u>

Uncleared transactions as of 10/15/2024.....	-200.00
Register balance as of 10/15/2024.....	4,504.68
Cleared transactions after 10/15/2024.....	0.00
Uncleared transactions after 10/15/2024.....	-29.05
Register balance as of 11/04/2024.....	4,475.63

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2024	Deposit			50.00
09/27/2024	Deposit			290.00
Total				340.00

Additional Information

Uncleared checks and payments as of 10/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	1809	Sheila Mapp	-50.00
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
Total				-200.00

Uncleared checks and payments after 10/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/18/2024	Check	1813	Alpha Kappa Alpha Sorority, ...	-100.00
10/18/2024	Check	1814	Alpha Kappa Alpha Sorority, ...	-100.00
10/25/2024	Expense			-11.16
11/01/2024	Credit Card Payment			-324.89
Total				-536.05

Uncleared deposits and other credits after 10/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2024	Deposit			90.00
10/22/2024	Deposit			417.00
Total				507.00

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0622 Community/Scholarship, Period Ending 10/27/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	21,848.78
Checks and payments cleared (3).....	-796.20
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,052.58</u>

Uncleared transactions as of 10/27/2024.....	-650.00
Register balance as of 10/27/2024.....	20,402.58

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2024	Check	857	American Cancer Society	-175.00
10/01/2024	Check	866	Brenda Laws	-121.20
10/01/2024	Check	867	Amaya Young	-500.00
Total				-796.20

Additional Information

Uncleared checks and payments as of 10/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
05/01/2024	Check	849	Tawanda Doswell	-50.00
09/30/2024	Check	865	Joel Robinson	-500.00
Total				-650.00

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Credit Card, Period Ending 10/15/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	.00
Charges and cash advances cleared (3).....	177.07
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>177.07</u>
Register balance as of 10/15/2024.....	177.07
Cleared transactions after 10/15/2024.....	0.00
Uncleared transactions after 10/15/2024.....	-177.07
Register balance as of 11/04/2024.....	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/10/2024	Expense		1-800-Flowers.com	75.24
10/10/2024	Expense		1-800-Flowers.com	76.98
10/15/2024	Expense		Wix	24.85
Total				177.07

Additional Information

Uncleared charges and cash advances after 10/15/2024

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
Total				147.82

Uncleared payments and credits after 10/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Credit Card Payment			-324.89
Total				-324.89

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Balance Sheet Detail

As of October 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
10/01/2024	Check	866	Brenda Laws	expenses	6030 Program Community Activities:6031 Relay For Life		\$121.20	-121.20	21,023.78
10/01/2024	Check	867	Amaya Young	2024 Scholarship recipient	6010 Scholarship		\$500.00	-500.00	20,402.58
Total for 0622 Community/Scholarship								\$ -621.20	
1591 Basic Checking									
Beginning Balance									
10/18/2024	Check	1813	Alpha Kappa Alpha Sorority, Inc.	Bonita Byrd life membership	9000 Miscellaneous Expense		\$100.00	-100.00	4,504.68
10/18/2024	Check	1814	Alpha Kappa Alpha Sorority, Inc.	Veronica Byrd life membership	9000 Miscellaneous Expense		\$100.00	-100.00	4,404.68
10/22/2024	Deposit			Transmittal 17	6040 EAF	\$90.00		90.00	4,394.68
10/22/2024	Deposit			Transmittal 17	-Split-	\$417.00		417.00	4,811.68
10/25/2024	Expense			mailing of checks	3040 Shipping, Mailing & Delivery		\$11.16	-11.16	4,800.52
10/31/2024	Credit Card Payment			October payment	Credit Card		\$324.89	-324.89	4,475.63
Total for 1591 Basic Checking								\$ -29.05	
18-23 MONTH (2533)									
Beginning Balance									
10/20/2024	Deposit				Interest		\$14.96	14.96	3,721.35
Total for 18-23 MONTH (2533)								\$14.96	
18-23 MONTH (2681)									
Beginning Balance									
10/07/2024	Deposit				Interest		\$2.82	2.82	3,560.05
Total for 18-23 MONTH (2681)								\$2.82	
TOTAL ASSETS								\$ -632.47	\$32,177.39
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
10/10/2024	Expense		1-800-Flowers.com	Flowers for Soror Tangela	3070 Social Courtesy		\$76.98	76.98	76.98
10/10/2024	Expense		1-800-Flowers.com	Flowers for Soror Tracy	3070 Social Courtesy		\$75.24	75.24	152.22
10/15/2024	Expense		Wix	domain name renewal	3100 Technology Expense:3101 Website/Domain		\$24.85	24.85	177.07
10/30/2024	Expense		Sonya's Floral Boutique	Flowers for Soror Tasha	3070 Social Courtesy		\$72.37	72.37	249.44
10/31/2024	Credit Card Payment			October payment	1591 Basic Checking	\$324.89		-324.89	-75.45
10/31/2024	Expense		1-800-Flowers.com	Flowers for Soror Chrissy	3070 Social Courtesy		\$75.45	75.45	0.00
Total for Credit Card								\$0.00	
Total Liabilities								\$0.00	\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									
Total for Opening Balance Equity									28,921.91
Retained Earnings								\$1,132.45	\$1,132.45
Net Income								\$2,123.03	\$2,123.03
Total Equity								\$3,255.48	\$32,177.39
Total Liabilities and Equity								\$3,255.48	\$32,177.39