

Pi Epsilon Omega

1591 Basic Checking, Period Ending 05/15/2024

RECONCILIATION REPORT

Reconciled on: 06/02/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	7,850.34
Checks and payments cleared (11).....	-5,372.87
Deposits and other credits cleared (8).....	13,861.14
Statement ending balance.....	<u>16,338.61</u>
Uncleared transactions as of 05/15/2024.....	-6,750.00
Register balance as of 05/15/2024.....	9,588.61
Cleared transactions after 05/15/2024.....	0.00
Uncleared transactions after 05/15/2024.....	-31.00
Register balance as of 06/02/2024.....	9,557.61

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Expense		Amazon	-16.94
04/16/2024	Transfer			-1,288.75
04/17/2024	Expense		Amazon	-71.04
04/17/2024	Expense		Amazon	-9.53
04/20/2024	Check	1792	Trinice Duffy	-140.00
04/22/2024	Expense		BASKET & BOWS	-186.00
04/22/2024	Expense		Walmart	-60.58
04/22/2024	Expense		Walmart	-29.94
04/22/2024	Expense		Onancock Bakery	-27.09
04/29/2024	Credit Card Payment			-3,500.00
05/15/2024	Transfer			-43.00
<b>Total</b>				<b>-5,372.87</b>

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Transfer			900.09
04/19/2024	Deposit			1,143.00
04/24/2024	Deposit			1,292.00
04/29/2024	Transfer			3,500.00
05/01/2024	Deposit		CashApp	300.00
05/13/2024	Deposit			2,480.00
05/15/2024	Deposit			2,700.00
05/15/2024	Transfer			1,546.05
<b>Total</b>				<b>13,861.14</b>

Additional Information

## Uncleared checks and payments as of 05/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2024	Check	1795	The Oyster Farm	-6,400.00
05/11/2024	Check	1793	Darryl Watson	-350.00
<b>Total</b>				<b>-6,750.00</b>

## Uncleared checks and payments after 05/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2024	Check	1794	Lois Matthews	-102.00
05/29/2024	Expense		BASKET & BOWS	-40.00
05/29/2024	Expense		SELECTIVE INSURANCE	-729.00
05/30/2024	Credit Card Payment			-120.00
05/30/2024	Check	1796	Mid-Atlantic Region	-200.00
<b>Total</b>				<b>-1,191.00</b>

## Uncleared deposits and other credits after 05/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2024	Deposit			200.00
05/30/2024	Deposit			300.00
05/30/2024	Deposit		CashApp	660.00
<b>Total</b>				<b>1,160.00</b>

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 05/27/2024

RECONCILIATION REPORT

Reconciled on: 06/02/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	29,762.74
Checks and payments cleared (6).....	-5,585.29
Deposits and other credits cleared (4).....	12,746.00
Statement ending balance.....	<u>36,923.45</u>
Uncleared transactions as of 05/27/2024.....	-200.00
Register balance as of 05/27/2024.....	36,723.45
Cleared transactions after 05/27/2024.....	0.00
Uncleared transactions after 05/27/2024.....	-8,380.48
Register balance as of 06/02/2024.....	28,342.97

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Check	844	SHEILA WALKER	-17.75
04/29/2024	Transfer			-3,500.00
05/01/2024	Check	851	Nequai McLendon	-100.00
05/01/2024	Check	853	SHEILA WALKER	-186.25
05/01/2024	Check	852	NANDUA HIGH SCHOOL	-235.24
05/15/2024	Transfer			-1,546.05
<b>Total</b>				<b>-5,585.29</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2024	Deposit			1,065.00
04/26/2024	Deposit			11,538.00
05/10/2024	Deposit			100.00
05/15/2024	Transfer			43.00
<b>Total</b>				<b>12,746.00</b>

Additional Information

Uncleared checks and payments as of 05/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
05/01/2024	Check	850	Bonita Byrd	-50.00
05/01/2024	Check	849	Tawanda Doswell	-50.00
<b>Total</b>				<b>-200.00</b>

## Uncleared checks and payments after 05/27/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2024	Check	854	Gabrianna Mizzelle	-4,919.70
05/31/2024	Check	855	Ameriah Thomas	-3,341.55
05/31/2024	Check	856	Tawanda Doswell	-119.23
<b>Total</b>				<b>-8,380.48</b>

Pi Epsilon Omega

Credit Card, Period Ending 05/14/2024

RECONCILIATION REPORT

Reconciled on: 06/02/2024

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 (1).....	3,500.00
Payments and credits cleared (1).....	-3,500.00
Statement ending balance.....	<u>0.00</u>
Register balance as of 05/14/2024.....	0.00
Cleared transactions after 05/14/2024.....	0.00
Uncleared transactions after 05/14/2024.....	0.00
Register balance as of 06/02/2024.....	0.00

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2024	Expense		Staples	3,500.00

Total 3,500.00

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2024	Credit Card Payment			-3,500.00

Total -3,500.00

Additional Information

Uncleared charges and cash advances after 05/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2024	Expense			120.00

Total 120.00

Uncleared payments and credits after 05/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Credit Card Payment			-120.00

Total -120.00

# Pi Epsilon Omega

## Balance Sheet Detail

As of May 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
0622 Community/Scholarship									
Beginning Balance									
05/01/2024	Check	852	NANDUA HIGH SCHOOL		6030 Program Community Activities:6032 Miss Fashionetta		\$235.24	-235.24	38,747.99
05/01/2024	Check	849	Tawanda Doswell		6030 Program Community Activities:6032 Miss Fashionetta		\$50.00	-50.00	38,462.75
05/01/2024	Check	850	Bonita Byrd		6030 Program Community Activities:6032 Miss Fashionetta		\$50.00	-50.00	38,412.75
05/01/2024	Check	851	Nequai McLendon		6030 Program Community Activities:6032 Miss Fashionetta		\$100.00	-100.00	38,312.75
05/01/2024	Check	853	SHEILA WALKER		6030 Program Community Activities:6032 Miss Fashionetta		\$186.25	-186.25	38,126.50
05/10/2024	Deposit			scholarship donation	6010 Scholarship	\$100.00		100.00	38,226.50
05/15/2024	Transfer			RFL raffle funds	1591 Basic Checking	\$43.00		43.00	38,269.50
05/15/2024	Transfer			Miss Fashionetta Expenses	1591 Basic Checking		\$1,546.05	-1,546.05	36,723.45
05/31/2024	Check	855	Ameriah Thomas		0090 Miss Fashionetta		\$3,341.55	-3,341.55	33,381.90
05/31/2024	Check	854	Gabrianna Mizzelle		0090 Miss Fashionetta		\$4,919.70	-4,919.70	28,462.20
05/31/2024	Check	856	Tawanda Doswell		6030 Program Community Activities:6032 Miss Fashionetta		\$119.23	-119.23	28,342.97
<b>Total for 0622 Community/Scholarship</b>								<b>\$ -10,405.02</b>	
1591 Basic Checking									
Beginning Balance									
05/01/2024	Deposit		CashApp	Transmittal 11	0080 Signature Event	\$300.00		300.00	9,355.56
05/11/2024	Check	1793	Darryl Watson	Signature Event DJ	4010 Signature Event		\$350.00	-350.00	9,305.56
05/11/2024	Check	1795	The Oyster Farm	Signature Event fee	4010 Signature Event		\$6,400.00	-6,400.00	2,905.56
05/13/2024	Deposit			Transmittal 12	-Split-	\$2,480.00		2,480.00	5,385.56
05/15/2024	Deposit			Transmittal 12	-Split-	\$2,700.00		2,700.00	8,085.56
05/15/2024	Transfer			RFL raffle funds	0622 Community/Scholarship		\$43.00	-43.00	8,042.56
05/15/2024	Transfer			Miss Fashionetta Expenses	0622 Community/Scholarship	\$1,546.05		1,546.05	9,588.61
05/16/2024	Deposit			Transmittal 12	0080 Signature Event	\$200.00		200.00	9,788.61
05/29/2024	Expense		BASKET & BOWS	flowers for Soror Donna	3070 Social Courtesy		\$40.00	-40.00	9,748.61
05/29/2024	Expense		SELECTIVE INSURANCE		3030 Treasurer Expense:3032 Insurance		\$729.00	-729.00	9,019.61
05/29/2024	Check	1794	Lois Matthews	pink flowers	9000 Miscellaneous Expense		\$102.00	-102.00	8,917.61
05/30/2024	Check	1796	Mid-Atlantic Region	Boule Hospitality Assessment	3090 Regional Fees		\$200.00	-200.00	8,717.61
05/30/2024	Deposit			Transmittal 13	0080 Signature Event	\$300.00		300.00	9,017.61
05/30/2024	Deposit		CashApp	Transmittal 13	0080 Signature Event	\$660.00		660.00	9,677.61
05/30/2024	Credit Card Payment			May Payment	Credit Card		\$120.00	-120.00	9,557.61
<b>Total for 1591 Basic Checking</b>								<b>\$202.05</b>	
18-23 MONTH (2533)									
Beginning Balance									
05/20/2024	Deposit				Interest		\$3.02	3.02	3,684.89
<b>Total for 18-23 MONTH (2533)</b>								<b>\$3.02</b>	
18-23 MONTH (2681)									
Beginning Balance									
05/07/2024	Deposit				Interest		\$2.91	2.91	3,545.11
<b>Total for 18-23 MONTH (2681)</b>								<b>\$2.91</b>	
<b>TOTAL ASSETS</b>								<b>\$ -10,197.04</b>	<b>\$45,133.49</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Credit Card									
05/15/2024	Expense				3100 Technology Expense:3102 DocuSign		\$120.00	120.00	120.00
05/30/2024	Credit Card Payment			May Payment	1591 Basic Checking	\$120.00		-120.00	0.00
<b>Total for Credit Card</b>								<b>\$0.00</b>	
<b>Total Liabilities</b>								<b>\$0.00</b>	<b>\$0.00</b>

# Pi Epsilon Omega

## Balance Sheet Detail

As of May 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Opening Balance Equity								
	Beginning Balance								28,921.91
	<b>Total for Opening Balance Equity</b>								
	<b>Retained Earnings</b>							<b>\$1,132.45</b>	<b>\$1,132.45</b>
	<b>Net Income</b>							<b>\$15,079.13</b>	<b>\$15,079.13</b>
	<b>Total Equity</b>							<b>\$16,211.58</b>	<b>\$45,133.49</b>
	<b>Total Liabilities and Equity</b>							<b>\$16,211.58</b>	<b>\$45,133.49</b>