

Pi Epsilon Omega

1591 Basic Checking, Period Ending 08/15/2024

RECONCILIATION REPORT

Reconciled on: 09/03/2024

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	8,436.10
Checks and payments cleared (3).....	-3,621.42
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>4,814.68</u>

Uncleared transactions as of 08/15/2024.....	-200.00
Register balance as of 08/15/2024.....	4,614.68
Cleared transactions after 08/15/2024.....	0.00
Uncleared transactions after 08/15/2024.....	-250.00
Register balance as of 09/03/2024.....	4,364.68

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2024	Credit Card Payment			-1,681.39
08/10/2024	Check	1807	ESCAA/CAA	-210.00
08/10/2024	Check	1808	Lise Caldwell	-1,730.03
Total				-3,621.42

Additional Information

Uncleared checks and payments as of 08/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2024	Check	1806	Regina Taylor	-200.00
Total				-200.00

Uncleared checks and payments after 08/15/2024

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

Uncleared deposits and other credits after 08/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/22/2024	Deposit			50.00
Total				50.00

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0622 Community/Scholarship, Period Ending 08/25/2024

RECONCILIATION REPORT

Reconciled on: 09/03/2024

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	28,345.08
Checks and payments cleared (3).....	-5,996.30
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>22,348.78</u>
Uncleared transactions as of 08/25/2024.....	-825.00
Register balance as of 08/25/2024.....	21,523.78

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Check	859	Kayana Smith	-500.00
07/31/2024	Check	862	Monee Strand	-3,032.70
08/01/2024	Check	863	Jakayla White	-2,463.60
Total				-5,996.30

Additional Information

Uncleared checks and payments as of 08/25/2024

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
08/10/2024	Check	864	Joyce Terry	-500.00
Total				-825.00

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Credit Card, Period Ending 08/14/2024

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.....	1,681.39
Charges and cash advances cleared (2).....	300.00
Payments and credits cleared (1).....	-1,681.39
Statement ending balance.....	<u>300.00</u>
Register balance as of 08/14/2024.....	300.00
Cleared transactions after 08/14/2024.....	0.00
Uncleared transactions after 08/14/2024.....	-300.00
Register balance as of 09/11/2024.....	0.00

Details

Charges and cash advances cleared (2)

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

Payments and credits cleared (1)

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

Additional Information

Uncleared payments and credits after 08/14/2024

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

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Balance Sheet Detail

As of August 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
08/01/2024	Check	863	Jakayla White	Miss Fashionetta scholarship	0090 Miss Fashionetta		\$2,463.60	-2,463.60	24,487.38
08/10/2024	Check	864	Joyce Terry	disaster relief donation	3070 Social Courtesy		\$500.00	-500.00	21,523.78
Total for 0622 Community/Scholarship								\$ -2,963.60	
1591 Basic Checking									
Beginning Balance									
08/01/2024	Credit Card Payment			July Payment	Credit Card		\$1,681.39	-1,681.39	8,436.10
08/10/2024	Check	1807	ESCAA/CAA	chapter retreat room fee	4020 Membership Expense		\$210.00	-210.00	6,754.71
08/10/2024	Check	1806	Regina Taylor	June picnic expenses	3070 Social Courtesy		\$200.00	-200.00	6,344.71
08/10/2024	Check	1808	Lise Caldwell	Boule expenses	-Split-		\$1,730.03	-1,730.03	4,614.68
08/22/2024	Deposit			Transmittal 15	-Split-	\$50.00		50.00	4,664.68
08/30/2024	Credit Card Payment			August payment	Credit Card		\$300.00	-300.00	4,364.68
Total for 1591 Basic Checking								\$ -4,071.42	
18-23 MONTH (2533)									
Beginning Balance									
08/21/2024	Deposit				Interest	\$15.32		15.32	3,691.13
Total for 18-23 MONTH (2533)								\$15.32	
18-23 MONTH (2681)									
Beginning Balance									
08/07/2024	Deposit				Interest	\$3.01		3.01	3,553.93
Total for 18-23 MONTH (2681)								\$3.01	
TOTAL ASSETS								\$ -7,016.69	\$33,151.85
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
Beginning Balance									
08/01/2024	Credit Card Payment			July Payment	1591 Basic Checking	\$1,681.39		-1,681.39	1,681.39
08/06/2024	Expense		Mid-Atlantic Region	Cluster	9000 Miscellaneous Expense		\$200.00	200.00	0.00
08/07/2024	Expense		Mid-Atlantic Region	Cluster	9000 Miscellaneous Expense		\$100.00	100.00	200.00
08/30/2024	Credit Card Payment			August payment	1591 Basic Checking	\$300.00		-300.00	0.00
Total for Credit Card								\$ -1,681.39	
Total Liabilities								\$ -1,681.39	\$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								\$3,097.49	\$3,097.49
Total Equity								\$4,229.94	\$33,151.85
Total Liabilities and Equity								\$2,548.55	\$33,151.85