

Pi Epsilon Omega

1591 Basic Checking, Period Ending 04/15/2024

RECONCILIATION REPORT

Reconciled on: 05/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	6,201.66
Checks and payments cleared (2).....	-57.32
Deposits and other credits cleared (2).....	1,706.00
Statement ending balance.....	<u>7,850.34</u>
Register balance as of 04/15/2024.....	7,850.34
Cleared transactions after 04/15/2024.....	0.00
Uncleared transactions after 04/15/2024.....	1,505.22
Register balance as of 05/01/2024.....	9,355.56

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/09/2024	Check	1791	Keyona Grinage-Mapp	-13.31
03/30/2024	Credit Card Payment		CC Payment	-44.01
<b>Total</b>				<b>-57.32</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/19/2024	Deposit			375.00
04/12/2024	Deposit			1,331.00
<b>Total</b>				<b>1,706.00</b>

Additional Information

Uncleared checks and payments after 04/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Transfer			-1,288.75
04/16/2024	Expense		Amazon	-16.94
04/17/2024	Expense		Amazon	-9.53
04/17/2024	Expense		Amazon	-71.04
04/20/2024	Check	1792	Trinice Duffy	-140.00
04/22/2024	Expense		Walmart	-60.58
04/22/2024	Expense		Onancock Bakery	-27.09
04/22/2024	Expense		Walmart	-29.94
04/22/2024	Expense		BASKET & BOWS	-186.00
04/29/2024	Credit Card Payment			-3,500.00
<b>Total</b>				<b>-5,329.87</b>

## Uncleared deposits and other credits after 04/15/2024

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
Total				6,835.09

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 04/25/2024

RECONCILIATION REPORT

Reconciled on: 05/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	30,361.26
Checks and payments cleared (5).....	-1,887.27
Deposits and other credits cleared (1).....	1,288.75
Statement ending balance.....	<u>29,762.74</u>
Uncleared transactions as of 04/25/2024.....	-117.75
Register balance as of 04/25/2024.....	29,644.99
Cleared transactions after 04/25/2024.....	.00
Uncleared transactions after 04/25/2024.....	9,103.00
Register balance as of 05/01/2024.....	38,747.99

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Transfer			-900.09
04/19/2024	Check	846	Isaiah Sabatino	-162.50
04/19/2024	Check	848	Tasha Hoffler	-74.68
04/19/2024	Check	847	Dominique Parker	-162.50
04/19/2024	Check	845	Tanja Duncan-Bagwell	-587.50
<b>Total</b>				<b>-1,887.27</b>

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/16/2024	Transfer			1,288.75
<b>Total</b>				<b>1,288.75</b>

Additional Information

Uncleared checks and payments as of 04/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
04/03/2024	Check	844	SHEILA WALKER	-17.75
<b>Total</b>				<b>-117.75</b>

Uncleared checks and payments after 04/25/2024

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

Total -3,500.00

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## Uncleared deposits and other credits after 04/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/26/2024	Deposit			11,538.00
04/26/2024	Deposit			1,065.00

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Total 12,603.00

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Pi Epsilon Omega

Credit Card, Period Ending 04/12/2024

RECONCILIATION REPORT

Reconciled on: 05/01/2024

Reconciled by: Shevara Chandler

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

**Summary** USD

Statement beginning balance.....	44.01
Charges and cash advances cleared (0).....	0.00
Payments and credits cleared (1).....	-44.01
Statement ending balance.....	<u>0.00</u>
Register balance as of 04/12/2024.....	0.00
Cleared transactions after 04/12/2024.....	0.00
Uncleared transactions after 04/12/2024.....	0.00
Register balance as of 05/01/2024.....	0.00

**Details**

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/30/2024	Credit Card Payment		CC Payment	-44.01
<b>Total</b>				<b>-44.01</b>

**Additional Information**

Uncleared charges and cash advances after 04/12/2024

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

Uncleared payments and credits after 04/12/2024

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

# Pi Epsilon Omega

## Balance Sheet Detail

As of April 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
0622 Community/Scholarship									
Beginning Balance									
04/03/2024	Check	844	SHEILA WALKER	Reimbursement	6030 Program Community Activities:6032 Miss Fashionetta		\$17.75	-17.75	30,261.26
04/16/2024	Transfer			Miss Fashionetta revenue	1591 Basic Checking	\$1,288.75		1,288.75	31,532.26
04/16/2024	Transfer			Miss Fashionetta expenses	1591 Basic Checking		\$900.09	-900.09	30,632.17
04/19/2024	Check	846	Isaiah Sabatino	Musician	6030 Program Community Activities:6032 Miss Fashionetta		\$162.50	-162.50	30,469.67
04/19/2024	Check	848	Tasha Hoffer	reimbursement of materials	6030 Program Community Activities:6032 Miss Fashionetta		\$74.68	-74.68	30,394.99
04/19/2024	Check	845	Tanja Duncan-Bagwell	1/2 deposit - Miss Fashionetta reception	6030 Program Community Activities:6032 Miss Fashionetta		\$587.50	-587.50	29,807.49
04/19/2024	Check	847	Dominique Parker	Musician	6030 Program Community Activities:6032 Miss Fashionetta		\$162.50	-162.50	29,644.99
04/26/2024	Deposit			Transmittal 10	0090 Miss Fashionetta	\$11,538.00		11,538.00	41,182.99
04/26/2024	Deposit			Transmittal 9	0090 Miss Fashionetta	\$1,065.00		1,065.00	42,247.99
04/29/2024	Transfer			Miss fashionetta credit card expense	1591 Basic Checking		\$3,500.00	-3,500.00	38,747.99
<b>Total for 0622 Community/Scholarship</b>								<b>\$8,486.73</b>	
1591 Basic Checking									
Beginning Balance									
04/12/2024	Deposit			Transmittal 8	-Split-	\$1,331.00		1,331.00	6,519.34
04/16/2024	Transfer			Miss Fashionetta expenses	0622 Community/Scholarship	\$900.09		900.09	8,750.43
04/16/2024	Transfer			Miss Fashionetta revenue	0622 Community/Scholarship		\$1,288.75	-1,288.75	7,461.68
04/16/2024	Expense		Amazon	supplies	6030 Program Community Activities:6032 Miss Fashionetta		\$16.94	-16.94	7,444.74
04/17/2024	Expense		Amazon	supplies	6030 Program Community Activities:6032 Miss Fashionetta		\$71.04	-71.04	7,373.70
04/17/2024	Expense		Amazon	supplies	6030 Program Community Activities:6032 Miss Fashionetta		\$9.53	-9.53	7,364.17
04/19/2024	Deposit			Transmittal 8	-Split-	\$1,143.00		1,143.00	8,507.17
04/20/2024	Check	1792	Trinice Duffy		6030 Program Community Activities:6032 Miss Fashionetta		\$140.00	-140.00	8,367.17
04/22/2024	Expense		Walmart		6030 Program Community Activities:6032 Miss Fashionetta		\$60.58	-60.58	8,306.59
04/22/2024	Expense		BASKET & BOWS	Flowers	6030 Program Community Activities:6032 Miss Fashionetta		\$186.00	-186.00	8,120.59
04/22/2024	Expense		Onancock Bakery	Donuts	6030 Program Community Activities:6032 Miss Fashionetta		\$27.09	-27.09	8,093.50
04/22/2024	Expense		Walmart		6030 Program Community Activities:6032 Miss Fashionetta		\$29.94	-29.94	8,063.56
04/24/2024	Deposit			Transmittal 10	-Split-	\$1,292.00		1,292.00	9,355.56
04/29/2024	Transfer			Miss fashionetta credit card expense	0622 Community/Scholarship	\$3,500.00		3,500.00	12,855.56
04/29/2024	Credit Card Payment				Credit Card		\$3,500.00	-3,500.00	9,355.56
<b>Total for 1591 Basic Checking</b>								<b>\$2,836.22</b>	
18-23 MONTH (2533)									
Beginning Balance									
04/19/2024	Deposit				Interest	\$3.12		3.12	3,678.75
<b>Total for 18-23 MONTH (2533)</b>								<b>\$3.12</b>	
18-23 MONTH (2681)									
Beginning Balance									
04/05/2024	Deposit				Interest	\$3.00		3.00	3,542.11
<b>Total for 18-23 MONTH (2681)</b>								<b>\$3.00</b>	
<b>TOTAL ASSETS</b>								<b>\$11,329.07</b>	<b>\$55,330.53</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Credit Card									
04/19/2024	Expense		Staples		6030 Program Community Activities:6032 Miss Fashionetta		\$3,500.00	3,500.00	3,500.00
04/29/2024	Credit Card Payment				1591 Basic Checking	\$3,500.00		-3,500.00	0.00
<b>Total for Credit Card</b>								<b>\$0.00</b>	
<b>Total Liabilities</b>								<b>\$0.00</b>	<b>\$0.00</b>
Equity									
Opening Balance Equity									
Beginning Balance									
<b>Total for Opening Balance Equity</b>									28,921.91
<b>Retained Earnings</b>								<b>\$1,132.45</b>	<b>\$1,132.45</b>
<b>Net Income</b>								<b>\$25,276.17</b>	<b>\$25,276.17</b>
<b>Total Equity</b>								<b>\$26,408.62</b>	<b>\$55,330.53</b>
<b>Total Liabilities and Equity</b>								<b>\$26,408.62</b>	<b>\$55,330.53</b>