

Pi Epsilon Omega

1591 Basic Checking, Period Ending 03/17/2024

RECONCILIATION REPORT

Reconciled on: 04/03/2024

Reconciled by: Shevara Chandler

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

Summary

USD

| | |
|--|-----------------|
| Statement beginning balance..... | 8,973.20 |
| Checks and payments cleared (8)..... | -3,478.74 |
| Deposits and other credits cleared (2)..... | 707.20 |
| Statement ending balance..... | <u>6,201.66</u> |
| | |
| Uncleared transactions as of 03/17/2024..... | -13.31 |
| Register balance as of 03/17/2024..... | 6,188.35 |
| Cleared transactions after 03/17/2024..... | 0.00 |
| Uncleared transactions after 03/17/2024..... | 330.99 |
| Register balance as of 04/03/2024..... | 6,519.34 |

Details

Checks and payments cleared (8)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------------|---------|-----------------|------------------|
| 12/09/2023 | Check | 1783 | Andra Taylor | -32.15 |
| 02/16/2024 | Expense | | USPS | -100.00 |
| 02/28/2024 | Credit Card Payment | | | -378.00 |
| 02/29/2024 | Credit Card Payment | | | -6.70 |
| 03/08/2024 | Transfer | | | -425.00 |
| 03/08/2024 | Transfer | | | -2,140.00 |
| 03/09/2024 | Check | 1790 | Marie Billie | -336.24 |
| 03/16/2024 | Check | 1787 | Deborah Griffin | -60.65 |
| Total | | | | -3,478.74 |

Deposits and other credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|----------|---------|-------|---------------|
| 02/29/2024 | Deposit | | | 362.50 |
| 03/08/2024 | Transfer | | | 344.70 |
| Total | | | | 707.20 |

Additional Information

Uncleared checks and payments as of 03/17/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|---------------------|---------------|
| 03/09/2024 | Check | 1791 | Keyona Grinage-Mapp | -13.31 |
| Total | | | | -13.31 |

Uncleared checks and payments after 03/17/2024

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

Uncleared deposits and other credits after 03/17/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|---------|--------------|
| 03/19/2024 | Deposit | | CashApp | 375.00 |
| Total | | | | 375.00 |

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 03/25/2024

RECONCILIATION REPORT

Reconciled on: 04/03/2024

Reconciled by: Shevara Chandler

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

Summary

USD

| | |
|--|------------------|
| Statement beginning balance..... | 27,060.55 |
| Checks and payments cleared (7)..... | -1,274.04 |
| Deposits and other credits cleared (4)..... | 4,574.75 |
| Statement ending balance..... | <u>30,361.26</u> |
| Uncleared transactions as of 03/25/2024..... | -100.00 |
| Register balance as of 03/25/2024..... | 30,261.26 |

Details

Checks and payments cleared (7)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|----------------------|--------------|
| 01/20/2024 | Check | 836 | VERONICA BYRD | -29.25 |
| 03/08/2024 | Transfer | | | -344.70 |
| 03/09/2024 | Check | 839 | Deborah Griffin | -18.66 |
| 03/09/2024 | Check | 842 | Armajeanne Harmon | -35.00 |
| 03/09/2024 | Check | 841 | SHEILA WALKER | -224.15 |
| 03/09/2024 | Check | 840 | Marie Billie | -34.78 |
| 03/16/2024 | Check | 843 | Tanja Duncan-Bagwell | -587.50 |

Total -1,274.04

Deposits and other credits cleared (4)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 02/29/2024 | Deposit | | | 966.00 |
| 03/08/2024 | Transfer | | | 425.00 |
| 03/08/2024 | Transfer | | | 2,140.00 |
| 03/15/2024 | Deposit | | | 1,043.75 |

Total 4,574.75

Additional Information

Uncleared checks and payments as of 03/25/2024

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|--------|--------------|
| 12/09/2023 | Check | 834 | ESCADV | -100.00 |

Total -100.00

Pi Epsilon Omega

Credit Card, Period Ending 03/13/2024

RECONCILIATION REPORT

Reconciled on: 04/03/2024

Reconciled by: Shevara Chandler

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

Summary USD

| | |
|--|--------------|
| Statement beginning balance..... | 40.00 |
| Charges and cash advances cleared (3)..... | 388.71 |
| Payments and credits cleared (2)..... | -384.70 |
| Statement ending balance..... | <u>44.01</u> |
| | |
| Register balance as of 03/13/2024..... | 44.01 |
| Cleared transactions after 03/13/2024..... | 0.00 |
| Uncleared transactions after 03/13/2024..... | -44.01 |
| Register balance as of 04/03/2024..... | 0.00 |

Details

Charges and cash advances cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|--------------------|---------------|
| 02/23/2024 | Expense | | Dinn Trophy | 338.00 |
| 02/28/2024 | Expense | | Dinn Trophy | 6.70 |
| 03/11/2024 | Expense | | WATERFORD PRINTING | 44.01 |
| Total | | | | 388.71 |

Payments and credits cleared (2)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------------|---------|-------|----------------|
| 02/28/2024 | Credit Card Payment | | | -378.00 |
| 02/29/2024 | Credit Card Payment | | | -6.70 |
| Total | | | | -384.70 |

Additional Information

Uncleared payments and credits after 03/13/2024

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

Pi Epsilon Omega

Balance Sheet Detail

As of March 31, 2024

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | AMOUNT | BALANCE |
|---|---------------------|------|----------------------|--|---|------------|------------|---------------------|--------------------|
| ASSETS | | | | | | | | | |
| 0622 Community/Scholarship | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| | | | | | | | | | 27,897.30 |
| 03/08/2024 | Transfer | | | Deposit for Miss Fashionetta | 1591 Basic Checking | \$2,140.00 | | 2,140.00 | 30,037.30 |
| 03/08/2024 | Transfer | | | Expenses for Miss Fashionetta | 1591 Basic Checking | | \$344.70 | -344.70 | 29,692.60 |
| 03/08/2024 | Transfer | | | Deposit for Miss Fashionetta | 1591 Basic Checking | \$425.00 | | 425.00 | 30,117.60 |
| 03/09/2024 | Check | 841 | SHEILA WALKER | Reimbursement | 6030 Program Community Activities:6032 Miss Fashionetta | | \$224.15 | -224.15 | 29,893.45 |
| 03/09/2024 | Check | 839 | Deborah Griffin | Reimbursement | 6030 Program Community Activities:6032 Miss Fashionetta | | \$18.66 | -18.66 | 29,874.79 |
| 03/09/2024 | Check | 840 | Marie Billie | Reimbursement | 6030 Program Community Activities:6032 Miss Fashionetta | | \$34.78 | -34.78 | 29,840.01 |
| 03/09/2024 | Check | 842 | Armajeanne Harmon | | 6030 Program Community Activities:6032 Miss Fashionetta | | \$35.00 | -35.00 | 29,805.01 |
| 03/15/2024 | Deposit | | | Transmittal 7 | 0090 Miss Fashionetta | \$1,043.75 | | 1,043.75 | 30,848.76 |
| 03/16/2024 | Check | 843 | Tanja Duncan-Bagwell | 1/2 deposit - Miss Fashionetta reception | 6030 Program Community Activities:6032 Miss Fashionetta | | \$587.50 | -587.50 | 30,261.26 |
| Total for 0622 Community/Scholarship | | | | | | | | \$2,363.96 | |
| 1591 Basic Checking | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| | | | | | | | | | 8,818.85 |
| 03/08/2024 | Transfer | | | Expenses for Miss Fashionetta | 0622 Community/Scholarship | \$344.70 | | 344.70 | 9,163.55 |
| 03/08/2024 | Transfer | | | Deposit for Miss Fashionetta | 0622 Community/Scholarship | | \$2,140.00 | -2,140.00 | 7,023.55 |
| 03/08/2024 | Transfer | | | Deposit for Miss Fashionetta | 0622 Community/Scholarship | | \$425.00 | -425.00 | 6,598.55 |
| 03/09/2024 | Check | 1791 | Keyona Grinage-Mapp | Breakfast reimbursement | 3070 Social Courtesy | | \$13.31 | -13.31 | 6,585.24 |
| 03/09/2024 | Check | 1790 | Marie Billie | reimbursement | 4030 Founder's Day | | \$336.24 | -336.24 | 6,249.00 |
| 03/16/2024 | Check | 1787 | Deborah Griffin | Flowers for Soror Andra | 3070 Social Courtesy | | \$60.65 | -60.65 | 6,188.35 |
| 03/19/2024 | Deposit | | | Transmittal 7 | -Split- | \$375.00 | | 375.00 | 6,563.35 |
| 03/30/2024 | Credit Card Payment | | CC Payment | | Credit Card | | \$44.01 | -44.01 | 6,519.34 |
| Total for 1591 Basic Checking | | | | | | | | \$ -2,299.51 | |
| 18-23 MONTH (2533) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| | | | | | | | | | 3,675.84 |
| 03/20/2024 | Deposit | | | | Interest | \$2.91 | | 2.91 | 3,678.75 |
| Total for 18-23 MONTH (2533) | | | | | | | | \$2.91 | |
| 18-23 MONTH (2681) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| | | | | | | | | | 3,539.31 |
| 03/07/2024 | Deposit | | | | Interest | \$2.80 | | 2.80 | 3,542.11 |
| Total for 18-23 MONTH (2681) | | | | | | | | \$2.80 | |
| TOTAL ASSETS | | | | | | | | \$70.16 | \$44,001.46 |
| LIABILITIES AND EQUITY | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Credit Card | | | | | | | | | |
| 03/11/2024 | Expense | | WATERFORD PRINTING | Tickets for Signature Event | 4010 Signature Event | | \$44.01 | 44.01 | 44.01 |
| 03/30/2024 | Credit Card Payment | | CC Payment | | 1591 Basic Checking | \$44.01 | | -44.01 | 0.00 |
| Total for Credit Card | | | | | | | | \$0.00 | |
| Total Liabilities | | | | | | | | \$0.00 | \$0.00 |
| Equity | | | | | | | | | |
| Opening Balance Equity | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| | | | | | | | | | 28,921.91 |
| Total for Opening Balance Equity | | | | | | | | | 28,921.91 |
| Retained Earnings | | | | | | | | \$1,132.45 | \$1,132.45 |
| Net Income | | | | | | | | \$13,947.10 | \$13,947.10 |
| Total Equity | | | | | | | | \$15,079.55 | \$44,001.46 |
| Total Liabilities and Equity | | | | | | | | \$15,079.55 | \$44,001.46 |