

Pi Epsilon Omega

1591 Basic Checking, Period Ending 09/15/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	4,814.68
Checks and payments cleared (2).....	-500.00
Deposits and other credits cleared (1).....	50.00
Statement ending balance.....	<u>4,364.68</u>
Register balance as of 09/15/2024.....	4,364.68
Cleared transactions after 09/15/2024.....	0.00
Uncleared transactions after 09/15/2024.....	140.00
Register balance as of 10/02/2024.....	4,504.68

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2024	Check	1806	Regina Taylor	-200.00
08/30/2024	Credit Card Payment			-300.00
Total				-500.00

Deposits and other credits cleared (1)

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

Additional Information

Uncleared checks and payments after 09/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	1812	Brenda Laws	-50.00
09/30/2024	Check	1810	Sonia Riggins	-50.00
09/30/2024	Check	1811	Armajeanne Harmon	-50.00
09/30/2024	Check	1809	Sheila Mapp	-50.00
Total				-200.00

Uncleared deposits and other credits after 09/15/2024

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

Total

340.00

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0622 Community/Scholarship, Period Ending 09/25/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	22,348.78
Checks and payments cleared (1).....	-500.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,848.78</u>
Uncleared transactions as of 09/25/2024.....	-325.00
Register balance as of 09/25/2024.....	21,523.78
Cleared transactions after 09/25/2024.....	0.00
Uncleared transactions after 09/25/2024.....	-500.00
Register balance as of 10/02/2024.....	21,023.78

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/10/2024	Check	864	Joyce Terry	-500.00
Total				-500.00

Additional Information

Uncleared checks and payments as of 09/25/2024

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
Total				-325.00

Uncleared checks and payments after 09/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Check	865	Joel Robinson	-500.00
Total				-500.00

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Credit Card, Period Ending 09/13/2024

RECONCILIATION REPORT

Reconciled on: 10/02/2024

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	300.00
Charges and cash advances cleared (0).....	0.00
Payments and credits cleared (1).....	-300.00
Statement ending balance.....	<u>0.00</u>
Register balance as of 09/13/2024.....	0.00

Details

Payments and credits cleared (1)

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 September 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
09/30/2024	Check	865	Joel Robinson	2024 Scholarship Recipient	6010 Scholarship		\$500.00	-500.00	21,523.78
								\$ -500.00	21,023.78
Total for 0622 Community/Scholarship									
1591 Basic Checking									
Beginning Balance									
09/27/2024	Deposit			transmittal 16	9000 Miscellaneous Expense	\$50.00		50.00	4,364.68
09/27/2024	Deposit				-Split-	\$290.00		290.00	4,414.68
09/30/2024	Check	1811	Armajeanne Harmon	Reimbursement	3070 Social Courtesy		\$50.00	-50.00	4,704.68
09/30/2024	Check	1812	Brenda Laws	Retirement donation	3070 Social Courtesy		\$50.00	-50.00	4,654.68
09/30/2024	Check	1809	Sheila Mapp	retirement donation	3070 Social Courtesy		\$50.00	-50.00	4,604.68
09/30/2024	Check	1810	Sonia Riggins	Marriage donation	3070 Social Courtesy		\$50.00	-50.00	4,554.68
								\$140.00	4,504.68
Total for 1591 Basic Checking									
18-23 MONTH (2533)									
Beginning Balance									
09/20/2024	Deposit				Interest	\$14.90		14.90	3,706.45
								\$14.90	3,721.35
Total for 18-23 MONTH (2533)									
18-23 MONTH (2681)									
Beginning Balance									
09/08/2024	Deposit				Interest	\$3.11		3.11	3,556.94
								\$3.11	3,560.05
Total for 18-23 MONTH (2681)									
								\$ -341.99	\$32,809.86
TOTAL ASSETS									
LIABILITIES AND EQUITY									
Equity									
Opening Balance Equity									
Beginning Balance									
								28,921.91	
Total for Opening Balance Equity									
								\$1,132.45	\$1,132.45
Retained Earnings									
								\$2,755.50	\$2,755.50
Net Income									
								\$3,887.95	\$32,809.86
Total Equity									
								\$3,887.95	\$32,809.86
Total Liabilities and Equity									