

Pi Epsilon Omega

1591 Basic Checking, Period Ending 01/15/2024

RECONCILIATION REPORT

Reconciled on: 02/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	7,889.31
Checks and payments cleared (9).....	-9,098.52
Deposits and other credits cleared (7).....	8,909.01
Statement ending balance.....	<u>7,699.80</u>
Uncleared transactions as of 01/15/2024.....	-1,592.15
Register balance as of 01/15/2024.....	6,107.65
Cleared transactions after 01/15/2024.....	0.00
Uncleared transactions after 01/15/2024.....	1,312.26
Register balance as of 02/01/2024.....	7,419.91

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Transfer			-2,940.00
12/29/2023	Credit Card Payment		CC Payment	-75.00
12/29/2023	Expense		USPS	-5.01
12/29/2023	Transfer			-560.00
01/02/2024	Transfer			-50.50
01/02/2024	Transfer			-605.00
01/05/2024	Expense		AKA Corporate	-1,485.00
01/05/2024	Expense		AKA Corporate	-3,360.00
01/11/2024	Expense		Amazon	-18.01
Total				-9,098.52

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2023	Deposit		CashApp	3,630.00
12/22/2023	Deposit			3,206.00
12/29/2023	Deposit		CashApp	975.00
01/02/2024	Transfer			253.01
01/03/2024	Deposit		CashApp	300.00
01/03/2024	Deposit		CashApp	150.00
01/03/2024	Deposit		CashApp	395.00
Total				8,909.01

Additional Information

Uncleared checks and payments as of 01/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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12/09/2023	Check	1783	Andra Taylor	-32.15
01/11/2024	Check	1784	Eastern Shore Mini Storage	-1,560.00
Total				-1,592.15

Uncleared checks and payments after 01/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Expense		Zoom	-123.96
01/20/2024	Check	1785	Eastern Shore Community C...	-240.00
01/24/2024	Expense		Amazon	-64.10
01/30/2024	Credit Card Payment			-1,399.68
Total				-1,827.74

Uncleared deposits and other credits after 01/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2024	Deposit		CashApp	500.00
01/19/2024	Deposit			1,060.00
01/30/2024	Deposit			347.50
01/31/2024	Deposit			1,232.50
Total				3,140.00

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 01/25/2024

RECONCILIATION REPORT

Reconciled on: 02/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	9,167.28
Checks and payments cleared (2).....	-2,057.01
Deposits and other credits cleared (4).....	4,155.50
Statement ending balance.....	<u>11,265.77</u>
Uncleared transactions as of 01/25/2024.....	-129.25
Register balance as of 01/25/2024.....	11,136.52
Cleared transactions after 01/25/2024.....	0.00
Uncleared transactions after 01/25/2024.....	-1,275.00
Register balance as of 02/01/2024.....	9,861.52

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2023	Check	832	Love Me Greek	-1,804.00
01/02/2024	Transfer			-253.01
Total				-2,057.01

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Transfer			2,940.00
12/29/2023	Transfer			560.00
01/02/2024	Transfer			50.50
01/02/2024	Transfer			605.00
Total				4,155.50

Additional Information

Uncleared checks and payments as of 01/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
01/20/2024	Check	836	VERONICA BYRD	-29.25
Total				-129.25

Uncleared checks and payments after 01/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2024	Check	837	AKA EAF	-925.00

01/29/2024	Check	838	WESR Radio	-350.00
Total				-1,275.00

Pi Epsilon Omega

Credit Card, Period Ending 01/12/2024

RECONCILIATION REPORT

Reconciled on: 02/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	60.00
Charges and cash advances cleared (7).....	1,151.98
Payments and credits cleared (1).....	-75.00
Statement ending balance.....	<u>1,136.98</u>
Register balance as of 01/12/2024.....	1,136.98
Cleared transactions after 01/12/2024.....	0.00
Uncleared transactions after 01/12/2024.....	-1,136.98
Register balance as of 02/01/2024.....	0.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2023	Expense		Docusign	15.00
01/01/2024	Expense		Docusign	37.02
01/02/2024	Expense		Quickbooks	60.00
01/02/2024	Expense		Shots of Magic Photography	81.25
01/04/2024	Expense		Zoom	165.19
01/05/2024	Expense		Quickbooks	585.52
01/11/2024	Expense			208.00

Total 1,151.98

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Credit Card Payment		CC Payment	-75.00

Total -75.00

Additional Information

Uncleared charges and cash advances after 01/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Expense		Shots of Magic Photography	243.75
01/18/2024	Expense		BASKET & BOWS	18.95

Total 262.70

Uncleared payments and credits after 01/12/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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01/30/2024	Credit Card Payment	-1,399.68
Total		-1,399.68

Pi Epsilon Omega

Balance Sheet Detail

As of January 31, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
01/02/2024	Transfer			EAF Transfer	1591 Basic Checking	\$605.00		605.00	10,763.28
01/02/2024	Transfer			Miss Fashionetta Purchases	1591 Basic Checking		\$253.01	-253.01	11,115.27
01/02/2024	Transfer			remaining of 50/50 raffle 2023	1591 Basic Checking	\$50.50		50.50	11,165.77
01/20/2024	Check	836	VERONICA BYRD	Reimbursement for Finance Session	6030 Miss Fashionetta		\$29.25	-29.25	11,136.52
01/29/2024	Check	837	AKA EAF	EAF Contribution	6040 EAF		\$925.00	-925.00	10,211.52
01/29/2024	Check	838	WESR Radio	Radio advertisements	3060 Publicity/Promotion		\$350.00	-350.00	9,861.52
Total for 0622 Community/Scholarship								\$ -901.76	
1591 Basic Checking									
Beginning Balance									
01/02/2024	Transfer			remaining of 50/50 raffle 2023	0622 Community/Scholarship		\$50.50	-50.50	12,088.15
01/02/2024	Transfer			Miss Fashionetta Purchases	0622 Community/Scholarship	\$253.01		253.01	12,290.66
01/02/2024	Transfer			EAF Transfer	0622 Community/Scholarship		\$605.00	-605.00	11,685.66
01/03/2024	Deposit		CashApp	Transmittal 22	Revenue	\$395.00		395.00	12,080.66
01/03/2024	Deposit		CashApp	Transmittal 22	Revenue	\$300.00		300.00	12,380.66
01/03/2024	Deposit		CashApp	Transmittal 22	Revenue	\$150.00		150.00	12,530.66
01/05/2024	Expense		AKA Corporate	2024 Dues	1020 Corporate Dues		\$1,485.00	-1,485.00	11,045.66
01/05/2024	Expense		AKA Corporate	2024 Dues	1020 Corporate Dues		\$3,360.00	-3,360.00	7,685.66
01/11/2024	Check	1784	Eastern Shore Mini Storage	Storage Unit - 12 months	3050 Rent - Storage Unit, etc.		\$1,560.00	-1,560.00	6,125.66
01/11/2024	Expense		Amazon	flowers for photoshoot	6030 Miss Fashionetta		\$18.01	-18.01	6,107.65
01/16/2024	Expense		Zoom	Lunch for Finance Session	6030 Miss Fashionetta		\$123.96	-123.96	5,983.69
01/17/2024	Deposit		CashApp	Transmittal 1	0030 Chapter Dues	\$500.00		500.00	6,483.69
01/19/2024	Deposit			Transmittal 1	-Split-	\$1,060.00		1,060.00	7,543.69
01/20/2024	Check	1785	Eastern Shore Community College	Founders' Day facility fee	4030 Founder's Day		\$240.00	-240.00	7,303.69
01/24/2024	Expense		Amazon	Financial Books Supplies	3030 Treasurer Expense:3031 Supplies		\$64.10	-64.10	7,239.59
01/30/2024	Credit Card Payment			January payment	Credit Card		\$1,399.68	-1,399.68	5,839.91
01/30/2024	Deposit			Transmittal 2	-Split-	\$347.50		347.50	6,187.41
01/31/2024	Deposit			Transmittal 2	-Split-	\$1,232.50		1,232.50	7,419.91
Total for 1591 Basic Checking								\$ -4,668.24	
18-23 MONTH (2533)									
Beginning Balance									
01/19/2024	Deposit				Interest	\$3.11		3.11	3,669.62
Total for 18-23 MONTH (2533)								\$3.11	
18-23 MONTH (2681)									
Beginning Balance									
01/05/2024	Deposit				Interest	\$3.00		3.00	3,533.31
Total for 18-23 MONTH (2681)								\$3.00	
TOTAL ASSETS								\$ -5,563.89	\$24,490.47
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
01/01/2024	Expense		Docusign	Docusign annual payment	3100 Technology Expense:3102 Docusign		\$37.02	37.02	37.02
01/02/2024	Expense		Quickbooks	January payment	3100 Technology Expense:3104 Quickbooks		\$60.00	60.00	97.02
01/02/2024	Expense		Shots of Magic Photography	deposit for Miss Fashionetta Photoshoot	6030 Miss Fashionetta		\$81.25	81.25	178.27
01/04/2024	Expense		Zoom	Annual payment	3100 Technology Expense:3103 Zoom		\$165.19	165.19	343.46
01/05/2024	Expense		Quickbooks	Annual payment	3100 Technology Expense:3104 Quickbooks		\$585.52	585.52	928.98
01/11/2024	Expense			founders day paper promotion	3060 Publicity/Promotion		\$208.00	208.00	1,136.98
01/16/2024	Expense		Shots of Magic Photography	Miss Fashionetta photoshoot	6030 Miss Fashionetta		\$243.75	243.75	1,380.73
01/18/2024	Expense		BASKET & BOWS	Founder's Day Flowers	4030 Founder's Day		\$18.95	18.95	1,399.68
01/30/2024	Credit Card Payment			January payment	1591 Basic Checking	\$1,399.68		-1,399.68	0.00
Total for Credit Card								\$0.00	
Total Liabilities								\$0.00	\$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								\$ -5,563.89	\$ -5,563.89
Total Equity								\$ -4,431.44	\$24,490.47
Total Liabilities and Equity								\$ -4,431.44	\$24,490.47