

Pi Epsilon Omega

1591 Basic Checking, Period Ending 06/14/2024

RECONCILIATION REPORT

Reconciled on: 07/01/2024

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	16,338.61
Checks and payments cleared (11).....	-9,113.12
Deposits and other credits cleared (3).....	1,160.00
Statement ending balance.....	<u>8,385.49</u>

Uncleared transactions as of 06/14/2024.....	-550.00
Register balance as of 06/14/2024.....	7,835.49
Cleared transactions after 06/14/2024.....	0.00
Uncleared transactions after 06/14/2024.....	560.61
Register balance as of 07/01/2024.....	8,396.10

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2024	Check	1795	The Oyster Farm	-6,400.00
05/11/2024	Check	1793	Darryl Watson	-350.00
05/29/2024	Check	1794	Lois Matthews	-102.00
05/29/2024	Expense		BASKET & BOWS	-40.00
05/29/2024	Expense		SELECTIVE INSURANCE	-729.00
05/30/2024	Credit Card Payment			-120.00
06/02/2024	Check	1799	Lise Caldwell	-608.92
06/03/2024	Expense		USPS	-13.20
06/08/2024	Check	1802	Sylvia Stanley	-250.00
06/08/2024	Check	1801	Dianne Davis	-250.00
06/08/2024	Check	1803	Armajeanne Harmon	-250.00

Total -9,113.12

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2024	Deposit			200.00
05/30/2024	Deposit			300.00
05/30/2024	Deposit		CashApp	660.00

Total 1,160.00

Additional Information

Uncleared checks and payments as of 06/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Check	1796	Mid-Atlantic Region	-200.00
06/08/2024	Check	1800	Marie Billie	-250.00

06/08/2024	Check	1804	Mary Mitchell	-100.00
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Total				-550.00
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Uncleared checks and payments after 06/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Check	1805	Tasha Hoffler	-169.39

Total				-169.39
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Uncleared deposits and other credits after 06/14/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/21/2024	Deposit			200.00
06/24/2024	Deposit			530.00

Total				730.00
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0622 Community/Scholarship, Period Ending 06/25/2024

RECONCILIATION REPORT

Reconciled on: 07/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	36,923.45
Checks and payments cleared (5).....	-8,530.48
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>28,392.97</u>
Uncleared transactions as of 06/25/2024.....	-325.00
Register balance as of 06/25/2024.....	28,067.97
Cleared transactions after 06/25/2024.....	0.00
Uncleared transactions after 06/25/2024.....	-547.89
Register balance as of 07/01/2024.....	27,520.08

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2024	Check	850	Bonita Byrd	-50.00
05/31/2024	Check	856	Tawanda Doswell	-119.23
05/31/2024	Check	854	Gabrianna Mizzelle	-4,919.70
05/31/2024	Check	855	Ameriah Thomas	-3,341.55
06/08/2024	Check	858	Brianna Long	-100.00
Total				-8,530.48

Additional Information

Uncleared checks and payments as of 06/25/2024

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 06/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2024	Check	859	Kayana Smith	-500.00
06/29/2024	Check	860	Sylvia Stanley	-29.23
06/29/2024	Check	861	Deborah Griffin	-18.66
Total				-547.89

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Credit Card, Period Ending 06/13/2024

RECONCILIATION REPORT

Reconciled on: 07/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	.00
Charges and cash advances cleared (1).....	-120.00
Payments and credits cleared (1).....	-120.00
Statement ending balance.....	<u>0.00</u>
Register balance as of 06/13/2024.....	0.00

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2024	Expense			120.00
Total				120.00

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2024	Credit Card Payment			-120.00
Total				-120.00

Pi Epsilon Omega

Balance Sheet Detail

As of June 30, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
06/02/2024	Check	857	American Cancer Society	Relay For Life - Sponsorship	6030 Program Community Activities:6031 Relay For Life		\$175.00	-175.00	28,342.97
06/08/2024	Check	858	Brianna Long	Donation	6020 Charitable Contributions		\$100.00	-100.00	28,067.97
06/29/2024	Check	860	Sylvia Stanley	Reimbursement	6030 Program Community Activities:6032 Miss Fashionetta		\$29.23	-29.23	28,038.74
06/29/2024	Check	859	Kayana Smith	2024 recipient	6010 Scholarship		\$500.00	-500.00	27,538.74
06/29/2024	Check	861	Deborah Griffin	reimbursement	6030 Program Community Activities:6032 Miss Fashionetta		\$18.66	-18.66	27,520.08
Total for 0622 Community/Scholarship								\$ -822.89	
1591 Basic Checking									
Beginning Balance									
06/02/2024	Check	1799	Lise Caldwell	Regional conference expenses	-Split-		\$608.92	-608.92	9,557.61
06/03/2024	Expense		USPS	mailing of checks certified	3040 Shipping, Mailing & Delivery		\$13.20	-13.20	8,948.69
06/08/2024	Check	1800	Marie Billie	reimbursement	2020 Delegate Expense		\$250.00	-250.00	8,685.49
06/08/2024	Check	1804	Mary Mitchell	gift card	9000 Miscellaneous Expense		\$60.00	-60.00	8,625.49
06/08/2024	Check	1803	Armajeanne Harmon	Reimbursement	2020 Delegate Expense		\$250.00	-250.00	8,375.49
06/08/2024	Check	1802	Sylvia Stanley	Regional Delegate	2020 Delegate Expense		\$250.00	-250.00	8,125.49
06/08/2024	Check	1801	Dianne Davis	Regional Conference Delegate	2020 Delegate Expense		\$250.00	-250.00	7,875.49
06/21/2024	Deposit			transmittal 14	0080 Signature Event	\$200.00		200.00	8,075.49
06/24/2024	Deposit			Transmittal 14	-Split-	\$530.00		530.00	8,605.49
06/29/2024	Check	1805	Tasha Hoffer	reimbursement of materials	4010 Signature Event		\$169.39	-169.39	8,436.10
Total for 1591 Basic Checking								\$ -1,121.51	
18-23 MONTH (2533)									
Beginning Balance									
06/20/2024	Deposit				Interest	\$3.12		3.12	3,684.89
Total for 18-23 MONTH (2533)								\$3.12	
18-23 MONTH (2681)									
Beginning Balance									
06/07/2024	Deposit				Interest	\$3.00		3.00	3,548.02
Total for 18-23 MONTH (2681)								\$3.00	
CD (2533) - 5 (deleted)									
06/18/2024	Deposit			Opening Balance from Bank	Opening Balance Equity	\$3,684.89		3,684.89	3,684.89
06/18/2024	Check			Created by QB Online to adjust balance for deletion	Opening Balance Equity		\$3,684.89	-3,684.89	0.00
Total for CD (2533) - 5 (deleted)								\$0.00	
CD (2681) - 5 (deleted)									
06/07/2024	Deposit			Opening Balance from Bank	Opening Balance Equity	\$3,548.02		3,548.02	3,548.02
06/18/2024	Check			Created by QB Online to adjust balance for deletion	Opening Balance Equity		\$3,548.02	-3,548.02	0.00
Total for CD (2681) - 5 (deleted)								\$0.00	
Checking (0622) - 5 (deleted)									
06/04/2024	Deposit			Opening Balance from Bank	Opening Balance Equity	\$29,588.45		29,588.45	29,588.45
06/18/2024	Check			Created by QB Online to adjust balance for deletion	Opening Balance Equity		\$29,588.45	-29,588.45	0.00
Total for Checking (0622) - 5 (deleted)								\$0.00	
Checking (1591) - 5 (deleted)									
06/03/2024	Deposit			Opening Balance from Bank	Opening Balance Equity	\$15,507.61		15,507.61	15,507.61
06/18/2024	Check			Created by QB Online to adjust balance for deletion	Opening Balance Equity		\$15,507.61	-15,507.61	0.00
Total for Checking (1591) - 5 (deleted)								\$0.00	
TOTAL ASSETS								\$ -1,938.28	\$43,195.21
LIABILITIES AND EQUITY									
Equity									
Opening Balance Equity									
Beginning Balance									
06/03/2024	Deposit				Checking (1591) - 5 (deleted)	\$15,507.61		15,507.61	28,921.91
06/04/2024	Deposit				Checking (0622) - 5 (deleted)	\$29,588.45		29,588.45	44,429.52
06/07/2024	Deposit				CD (2681) - 5 (deleted)	\$3,548.02		3,548.02	77,565.99
06/18/2024	Deposit				CD (2533) - 5 (deleted)	\$3,684.89		3,684.89	81,250.88
06/18/2024	Check				CD (2533) - 5 (deleted)	\$3,684.89		-3,684.89	77,565.99
06/18/2024	Check				CD (2681) - 5 (deleted)	\$3,548.02		-3,548.02	74,017.97
06/18/2024	Check				Checking (0622) - 5 (deleted)	\$29,588.45		-29,588.45	44,429.52
06/18/2024	Check				Checking (1591) - 5 (deleted)	\$15,507.61		-15,507.61	28,921.91
Total for Opening Balance Equity								\$0.00	
Retained Earnings								\$1,132.45	\$1,132.45
Net Income								\$13,140.85	\$13,140.85
Total Equity								\$14,273.30	\$43,195.21
Total Liabilities and Equity								\$14,273.30	\$43,195.21