

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
Period Ending April 30,2020

	April 30, 2020
Beginning Balance	\$ 124,652.79
Cleared Transactions	
Checks & Payments -26 items	(\$4,057.02)
Deposits & Credits - 4 items	\$ 1,033.00
Total Cleared Transaction	\$ (3,024.02)
Cleared Balance	\$ 121,628.77
Uncleared Transactions	
Checks & Payments	
CK Num	
2410	\$ (3,948.09)
2417	\$ (35.00)
2421	\$ (35.00)
2425	\$ (35.00)
2435	\$ (35.00)
2442	\$ (35.00)
2444	\$ (35.00)
2446	\$ (35.00)
2448	\$ (35.00)
2451	\$ (35.00)
2457	\$ (35.00)
2511	\$ (70.00)
2514	\$ (25.00)
2515	\$ (25.00)
2519	\$ (25.00)
2520	\$ (25.00)
2521	\$ (100.00)
ACH	\$ (147.50)
2525	\$ (210.00)
2527	\$ (210.00)
2534	\$ (622.50)
Credits -	
Deposits in Transit	
Total Uncleared Transactions	\$ (5,758.09)
Register Balance as of 03/31/2020	\$ 115,870.68
New Transactions	
Deposits & Credits	
Total New Transactions	\$ -
Ending Balance	\$ 115,870.68