

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Operations Reconciliation Report**  
**Period Ending December 31, 2019**

	December 31, 2019
Beginning Balance	\$ 148,248.33
Cleared Transactions	
Checks & Payments - 8 items	\$ (3,105.07)
Deposits & Credits - 10 items	\$ 14,371.00
Total Cleared Transaction	\$ 11,265.93
 Cleared Balance	 \$ 159,514.26
 Uncleared Transactions	
Checks & Payments	
CK 2342	\$ (109.47)
2376	\$ (120.88)
2377	\$ (776.24)
2378	\$ (1,041.84)
2379	\$ (300.00)
2382	\$ (63.60)
2384	\$ (40.91)
2385	\$ (47.12)
2388	\$ (2,250.00)
2390	\$ (600.00)
2392	\$ (37.00)
2393	\$ (600.00)
2394	\$ (134.00)
2395	\$ (135.00)
2396	\$ (11,408.00)
2397	\$ (228.00)
2398	\$ (1,200.00)
ACH	\$ (5,935.00)
ACH	\$ (3,850.00)
ACH	\$ (5,415.00)
ACH	\$ (9,505.00)
 Credits -	
Deposits in Transit	\$ 18,343.50
 Total Uncleared Transactions	 \$ (25,453.56)
 Register Balance as of 12/31/2019	 \$ 134,060.70
 New Transactions	
Deposits & Credits	
Total New Transactions	\$ -
 Ending Balance	 \$ 134,060.70

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter  
Chapter Operations Check Register**

check no.	date issued	memo	amount	date cleared
2376	11/7/2019	S. McDonald- Sept 2019 Hostess	\$ 120.88	
2377	11/7/2019	S. McDonald- Office Computer & Office Wifi	\$ 776.24	
2378	11/7/2019	S. McDonald- 2019 MIP Food	\$ 1,041.84	
2379	11/16/2019	Fairhope Point Clear Rotary Youth Programs, Inc (IBTW V. Johnson)	\$ 300.00	
2380	11/16/2019	Carlos Wells Sr- 2019 AKA Christmas Party DJ	\$ 50.00	27-Nov
2381	11/16/2019	P. Reese- November 2019 Hostess	\$ 54.95	30-Dec
2382	11/16/2019	R. Flagg- November 2019 Hostess	\$ 63.60	
2383	11/16/2019	J. Tyus- 2019 Hostess Supplies	\$ 29.45	18-Nov
2384	11/16/2019	L. Guyton- November 2019 Hostess	\$ 40.91	
2385	11/16/2019	S. Williams- November 2019 Hostess	\$ 47.12	
2386	11/16/2019	S. Bivins- 2019 Supplies- Printing Bylaws for membership	\$ 401.10	9-Dec
2387	12/5/2019	K. Malone- 2019 Christmas Party Ticket printing	\$ 192.50	9-Dec
2388	12/5/2019	Abba Shrine Center- 2019 Christmas Party Rental & Clean Up	\$ 2,250.00	9-Jan
2389	12/5/2019	Carlos Wells Sr- 2019 AKA Christmas Party DJ final pmt	\$ 500.00	23-Dec
2390	12/5/2019	Abba Shrine Center- 2019 Christmas Party Security	\$ 600.00	20-Jan
2391	12/5/2019	K. Malone- 2019 Christmas Party Ice	\$ 450.00	27-Dec
ACH Debit	12/9/2019	AKA- 2020 Corp Chapter Tax	\$ 300.00	9-Dec
ACH Debit	12/27/2019	AKA Corp- 2020 Soror Activations	\$ 5,935.00	1/2/2020
ACH Debit	12/27/2019	AKA Corp- 2020 Soror Activations	\$ 3,850.00	1/2/2020
ACH Debit	12/27/2019	AKA Corp- 2020 Soror Activations	\$ 5,415.00	1/2/2020
ACH Debit	12/31/2019	AKA Corp- 2020 Soror Activations	\$ 9,505.00	1/8/2020
ACH Debit	12/31/2019	Harland Clarke- Check Order	\$ 166.52	31-Dec
2392	12/31/2019	A. Payne- Survey Monkey (replaced CK #2268)	\$ 37.00	
2393	12/31/2019	AKA Corp- 2020 Soror ReActivations	\$ 600.00	10-Jan
2394	12/31/2019	USPS- 2020 PO Box Renewal	\$ 134.00	2-Jan
2395	12/31/2019	D. Carter- 2019 MIP Chair Cover Cleaning & Parking Security	\$ 135.00	9-Jan
2396	12/31/2019	2020 SERC Registration for new sorors	\$ 11,408.00	28-Jan
2397	12/31/2019	Domain Listing- 2020 Web Hosting	\$ 228.00	13-Jan
2398	12/31/2019	88th SERC- 2020 Regional Boule Fee and Regional Award Fee	\$ 1,200.00	28-Jan
2399	1/4/2020	K. Malone- 2019 Christmas Party Décor	\$ 377.42	8-Jan
2400	1/4/2020	C. Blunt- 2019 Courtesies	\$ 279.46	6-Jan
2401	1/4/2020	D. Davis- December 2019 Hostess	\$ 157.01	6-Jan
ACH Debit	1/7/2020	AKA Corp- 2020 Soror Activations	\$ 810.00	13-Jan
2402	1/7/2020	AKA Corporate (Reactivations Hilda Jackson, Jacqueline R. Page	\$ 310.00	24-Jan
2403	1/7/2020	Debra Davis December Catering	\$ 150.00	21-Jan
2404	1/7/2020	Debra Robinson December Hostess Sweet Treats	\$ 69.90	23-Jan
2405	1/7/2020	Debra Davis 2020 Grad Advisor Stipend	\$ 200.00	21-Jan
2406	1/7/2020	Epsilon Upsilon 2020 Undergrad Stipend	\$ 3,200.00	23-Jan
2407	1/7/2020	Linda Thomas Undergrad Stipend	\$ 520.00	23-Jan
2408	1/7/2020	Phi Rho Chapter 2020 Undergrad Stipend	\$ 3,200.00	23-Jan
2409	1/7/2020	Reactivation for Lovett - Aka Corporate	\$ 355.00	24-Jan
2410	1/7/2020	Symentha McDonald (2019 MIP Meals, WIFI monthly technology	\$ 3,948.09	
ACH Debit	1/13/2020	AKA Corp 2020 Activations	\$ 2,750.00	16-Jan
2411		VOID		
2412	1/14/2020	Angela McDondald (Overpayment of 2020 Chapter dues)	\$ 35.00	
2413		VOID		
2414	1/14/2020	Anjelisa Thomas (Overpayment of 2020 Chapter dues)	\$ 35.00	
2415		VOID		
2416		VOID		
2417	1/14/2020	Arandra O Gittere (Overpayment of 2020 Chapter dues)	\$ 35.00	
2418	1/14/2020	Alida Ash Overpayment of 2020 Chapter dues	\$ 35.00	
2419	1/14/2020	Ashley N Steger (Overpayment of 2020 Chapter dues)	\$ 35.00	
2420	1/15/2020	Austin Turk (Overpayment of 2020 Chapter dues)	\$35.00	
2421	1/15/2020	Betty Bogan (Overpayment of 2020 Chapter dues)	\$ 35.00	
2422	1/15/2020	Sarah Brown (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2423	1/15/2020	Carla Lewis (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2424	1/15/2020	Carmen P. Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	
2425	1/15/2020	Carrie Crook (Overpayment of 2020 Chapter dues)	\$ 35.00	
2426	1/14/2020	Valencia Chaney (Overpayment of 2020 Chapter dues)	\$ 35.00	
2427	1/15/2020	Chloe K. Simmons (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2428	1/15/2020	Clarissa Turk (Overpayment of 2020 Chapter dues)	\$ 35.00	
2429	1/15/2020	Courtenay Ngo (Overpayment of 2020 Chapter dues)	\$ 35.00	23-Jan
2430	1/15/2020	Alice Crenshaw (Overpayment of 2020 Chapter dues)	\$ 35.00	
2431	1/15/2020	Carliss Eaton (Overpayment of 2020 Chapter dues)	\$20.00	
2432	1/15/2020	Ebonie J. Jones (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2433	1/15/2020	Sandra Ellis (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2434	1/15/2020	Gisele Figures (Overpayment of 2020 Chapter dues)	\$ 35.00	
2435	1/15/2020	Angela Hall (Overpayment of 2020 Chapter dues)	\$ 35.00	
2436	1/15/2020	Jacquelyn Henderson (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2437	1/15/2020	Sarah Hrowboski (Overpayment of 2020 Chapter dues)	\$ 200.00	24-Jan
2438	1/15/2020	Aderense Hundson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2439	1/15/2020	Hunteria Nelson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2440	1/15/2020	Yvette Jackson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2441	1/15/2020	Anitra Jarreau (Overpayment of 2020 Chapter dues)	\$ 5.00	
2442	1/15/2020	Bennie Johnson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2443	1/15/2020	Joycelyn C. Finley (Overpayment of 2020 Chapter dues)	\$ 35.00	
2444	1/15/2020	Kentrell White (Overpayment of 2020 Chapter dues)	\$ 35.00	
2445		VOID		
2446	1/15/2020	Lashaunda Griffin (Overpayment of 2020 Chapter dues)	\$ 35.00	
2447	1/15/2020	Consuella Lilly (Overpayment of 2020 Chapter dues)	\$ 35.00	
2448	1/15/2020	Tara Lockett (Overpayment of 2020 Chapter dues)	\$ 35.00	
2449	1/15/2020	Michaelyn Packer (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2450	1/15/2020	Myia C. Williams (Overpayment of 2020 Chapter dues)	\$ 35.00	
2451	1/15/2020	Natasha Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	
2452	1/15/2020	Rubyln Owen (Overpayment of 2020 Chapter dues)	\$ 35.00	
2453	1/15/2020	Alexandria Packer Marshall (Overpayment of 2020 Chapter dues)	\$ 35.00	
2454	1/15/2020	LaRhonda Pears (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2455	1/15/2020	Robin Rousell (Overpayment of 2020 Chapter dues)	\$ 35.00	
2456	1/15/2020	DeEldra Rodgers (Overpayment of 2020 Chapter dues)	\$ 35.00	31-Jan
2457	1/15/2020	Megan Crum Sanders (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2458	1/15/2020	Shanta L. Pettaway (Overpayment of 2020 Chapter dues)	\$ 35.00	
2459	1/15/2020	Shannon Britton (Overpayment of 2020 Chapter dues)	\$ 35.00	
2460	1/15/2020	Lillian Thomas (Overpayment of 2020 Chapter dues)	\$ 160.00	
2461	1/15/2020	Earnestine Tolbert (Overpayment of 2020 Chapter dues)	\$10.00	27-Jan
2462	1/15/2020	Toni Henry (Overpayment of 2020 Chapter dues)	\$ 35.00	
2463	1/15/2020	Bobbi Tucker (Overpayment of 2020 Chapter dues)	\$ 35.00	
2464	1/15/2020	Claudia Walker (Overpayment of 2020 Chapter dues)	\$ 35.00	
2465	1/15/2020	Azure J. Wells (Overpayment of 2020 Chapter dues)	\$ 30.00	
2466	1/15/2020	Karen Williams (Overpayment of 2020 Chapter dues)	\$ 125.00	
2467	1/15/2020	John Wilson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2468	1/15/2020	Taryn T. Brooks (Overpayment of 2020 Chapter dues) & Conf Refund	\$ 220.00	21-Jan
2469	1/15/2020	Julia Nelson (2019 October Hostess)	\$ 111.24	
2470		VOID		
2471	1/18/2020	Goldstein Jewelers 2019 Courtesies	\$ 95.70	
2472	1/18/2020	Camellia Trophy 2019 Courtesies	\$ 131.84	27-Jan
2473	1/18/2020	Sherryl White Founders Day Rituals	\$ 10.05	21-Jan
2474	1/18/2020	BIG MLK Breakfast	\$250.00	22-Jan
2475	1/28/2020	Sheron Thames (SE Regional Retreat Reimbursement) & Office Supplies	\$ 573.18	
2476	1/28/2020	Colonial Trailways (Deposit for SERC)	\$ 200.00	31-Jan
2477	1/28/2020	Tammy Crook (Membership Badges Paid Sorors)	\$ 420.00	
2478	1/30/2020	Aka Inc Corporate Stationary	\$ 104.00	
2479	1/30/2020	Aka Inc Corporate Reactivations/Transfer	\$ 2,885.00	
2480	1/30/2020	Surety Bonds- 2020 Bond Renewal	\$ 359.00	
ACH Debit	1/28/2020	AKA Corp- 2020 Soror Activations	\$ 3,420.00	
ACH Debit	1/30/2020	AKA Corp- 2020 Soror Activations	\$ 3,240.00	
ACH Debit	1/30/2020	AKA Corp- 2020 Soror Activations	\$ 270.00	

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Programs Reconciliation Report**  
**Period Ending December 31, 2019**

	December 31, 2019
Beginning Balance	\$ 17,847.09
Cleared Transactions	
Checks & Payments - 1 item	\$ (100.00)
Deposits & Credits - 1 item	\$ 1,040.00
Total Cleared Transaction	<u>\$ 940.00</u>
Cleared Balance	<u><u>\$ 18,787.09</u></u>
Uncleared Transactions	
Checks & Payments	
Deposits & Credits -	
Total Uncleared Transactions	<u>\$ -</u>
Register Balance as of 12/31/2019	<u><u>\$ 18,787.09</u></u>
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	<u>\$ -</u>
Ending Balance	<u><u>\$ 18,787.09</u></u>

## Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter Chapter Programs Check Register

<u>check no.</u>	<u>date issued</u>	<u>memo</u>	<u>amount</u>	<u>date cleared</u>
ACH	2/13/2019	Transfer to Operations for 2019 Chapter EAF donation	\$ 1,500.00	
1129	2/16/2019	Elaine Smith- 2019 Award Scrapbook	\$ 210.48	21-Feb
1130	2/16/2019	S. Hrobowski- 2019 Target 5 (Pillowcase Dresses)	\$ 224.45	3/1/2019
1131	2/27/2019	S. Hrobowski- 2019 Pink Goes Red food	\$ 165.14	3/1/2019
1132	2/27/2019	C. Lily- 2019 Pillowcase Dresses	\$ 117.17	3/26/2019
1133	4/13/2019	T. Crook- 2019 Pink Goes Red food, flyers, décor	\$ 387.83	4/22/2019
1134	4/13/2019	M. Foster- 2019 Pink Goes Red Food	\$ 71.79	4/15/2019
1135	5/18/2019	A. Cunningham- Target IV Arts Event @ BSCC	\$ 112.84	5/20/2019
1136	5/18/2019	J. Henderson- #CAP Supplies & shirts	\$ 405.00	5/20/2019
1137	8/17/2019	Friendship Baptist Church- Intl Day of Prayer	\$ 205.00	8/26/2019
1138	9/5/2019	Tyresha Matthews- 2019-20 HBCU Scholarship	\$ 1,500.00	9/13/2019
1139	9/5/2019	Alexis McNeal- 2019-20 HBCU Scholarship	\$ 1,500.00	9/13/2019
1140	9/12/2019	AKA HBCU Fund- Chapter Donation	\$ 1,000.00	10/3/2019
1141	10/3/2019	Elaine Smith- BCA & Global Impact Shipping	\$ 192.08	10/4/2019
1142	10/19/2019	J. Henderson- #CAP Supplies	\$ 240.26	10/21/2019
1143	10/28/2019	Soles4Souls- Honduras 2020 Distribution Trip (Rochelle Johnson)	\$ 1,125.00	11/4/2019
1144		VOID		
1145	11/7/2019	Marcellus Redmon- 2018-2019 HBCU Scholarship	\$ 1,500.00	11/18/2019
ACH Debit	11/14/2019	Tfer frm Prog to Oper. (Locale 2020 Christmas Party Deposit)	\$ 400.00	
1146	11/16/2019	E. Smith- Programs Banner 2018-2022	\$ 119.99	11/19/2019
1147	11/16/2019	E. Smith- 3 Baskets for Caregivers Impact Day	\$ 85.19	11/19/2019
1148	11/27/2019	City of Mobile PD (Community Service Event 4/11/20)	\$ 100.00	11/29/2019
1149	11/27/2019	NAACP- Freedom Banquet 1 page Ad	\$ 100.00	12/4/2019
1150	1/4/2020	Bridgett Holloway (St. Mary's Home)	\$ 91.92	1/9/2020
1151	1/21/2020	Bishop St Marie Meriwether Scholarship	\$ 3,000.00	1/24/2020
1152	1/21/2020	Symentha McDonald (Supplies) Tablecloths posit tablet	\$ 236.11	
1153	1/21/2020	Renae Ali MLK Impack Day	\$ 60.00	
1154	1/21/2020	Elaine Smith	\$ 120.00	1/30/2020

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Checking Account #3 Reconciliation Report**  
**Period Ending December 31, 2019**

	December 31, 2019
Beginning Balance	\$ 10,004.87
Cleared Transactions	
Checks & Payments - 0 items	\$ -
Deposits & Credits - 0 items	\$ -
Total Cleared Transaction	\$ -
Cleared Balance	\$ 10,004.87
Uncleared Transactions	
Checks & Payments	\$ -
Credits - 0 items	\$ -
Total Uncleared Transactions	\$ -
Register Balance as of 12/31/2019	\$ 10,004.87
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	\$ -
Ending Balance	\$ 10,004.87

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Balance Sheet Summary**  
Period Ending December 31, 2019

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	188,306.22
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$ 188,306.22</b>
<b>TOTAL ASSETS</b>	<b>\$ 188,306.22</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	188,306.22
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 188,306.22</b>