

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Checking Account #3 Reconciliation Report**  
**31-Mar-20**

	March 31, 2020
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