

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
Period Ending March 31,2020

	March 31, 2020
Beginning Balance	\$ 133,929.92
Cleared Transactions	
Checks & Payments - 39 items	(\$10,905.91)
Deposits & Credits - 4 items	\$ 1,628.78
Total Cleared Transaction	\$ (9,277.13)
Cleared Balance	\$ 124,652.79

Uncleared Transactions
 Checks & Payments

Ck 2385	\$ (47.12)
2410	\$ (3,948.09)
2417	\$ (35.00)
2421	\$ (35.00)
2425	\$ (35.00)
2435	\$ (35.00)
2442	\$ (35.00)
2443	\$ (35.00)
2444	\$ (35.00)
2446	\$ (35.00)
2448	\$ (35.00)
2451	\$ (35.00)
2457	\$ (35.00)
2465	\$ (30.00)
2501	\$ (960.00)
2504	\$ (70.00)
2506	\$ (25.00)
2507	\$ (25.00)
2508	\$ (70.00)
2509	\$ (25.00)
2510	\$ (25.00)
2511	\$ (70.00)
2512	\$ (25.00)
2513	\$ (25.00)
2514	\$ (25.00)
2515	\$ (25.00)
2516	\$ (25.00)
2517	\$ (25.00)
2518	\$ (70.00)
2519	\$ (25.00)
2520	\$ (25.00)
2521	\$ (100.00)
2522	\$ (210.00)
2523	\$ (210.00)

2526	\$	(210.00)
2527	\$	(210.00)
2528	\$	(210.00)
2529	\$	(210.00)
2530	\$	(857.40)
2531	\$	(210.00)
2533	\$	(85.00)
ACH	\$	(147.50)

Credits -

Deposits in Transit

Total Uncleared Transactions	\$	(8,610.11)
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Register Balance as of 03/31/2020	\$	116,042.68
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New Transactions

Deposits & Credits

Total New Transactions	\$	-
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Ending Balance	\$	116,042.68
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