

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Programs Reconciliation Report
March 31,2020

	March 31, 2020
Beginning Balance	\$ 15,070.47
Cleared Transactions	
Checks & Payments - 3 item	\$ (1,252.44)
Deposits & Credits - 1 item	\$ 6,000.00
Total Cleared Transaction	\$ 4,747.56
Cleared Balance	\$ 19,818.03
Uncleared Transactions	
Checks & Payments -1	\$ 200.00
	\$ 200.00
Deposits & Credits -	
Total Uncleared Transactions	\$ 200.00
Register Balance as of 03/31/2020	\$ 20,018.03
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	\$ -
Ending Balance	\$ 20,018.03