

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Checking Account #3 Reconciliation Report
30-Apr-20

	April 30, 2020
Beginning Balance	<u>\$ 10,004.87</u>
Cleared Transactions	
Checks & Payments - 0 items	\$ -
Deposits & Credits - 0 items	\$ -
Total Cleared Transaction	<u>\$ -</u>
Cleared Balance	<u><u>\$ 10,004.87</u></u>
Uncleared Transactions	
Checks & Payments	\$ -
Credits - 0 items	\$ -
Total Uncleared Transactions	<u>\$ -</u>
Register Balance as of 04/30/2020	<u><u>\$ 10,004.87</u></u>
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	<u>\$ -</u>
Ending Balance	<u><u>\$ 10,004.87</u></u>