Alpha Kappa Alpha Sorority Inc, Delta Theta Omega Chapter

Chapter Operations Reconciliation Report

Period Ending February 29, 2020

February 29, 2020

Beginning Balance $ 149,182.08

 Cleared Transactions

 Check & Payments (18) $ (7,896.98)

 Deposits & Credits (9) $ 6,971.00

Cleared Balance $ 133,929.92

 Outstanding (Uncleared ) Transactions

 Checks & Payments

 CK 2382 (63.90)

 2385 (47.12)

 2392 (37.00)

 2410 (3,948.09)

 2417 (35.00)

2418 (5.00)

2419 (35.00)

2420 (35.00)

2421 (35.00)

2425 (35.00)

2424 (35.00)

2426 (35.00)

2428 (35.00)

2430 (35.00)

2431 (20.00)

2435 (35.00)

2440 (35.00)

2441 (5.00)

2442 (35.00)

2444 (35.00)

2446 (35.00)

2448 (35.00)

2450 (35.00)

2451 (35.00)

2452 (35.00)

2453 (35.00)

2458 (35.00)

2463 (35.00)

2465 (30.00)

2467 (35.00)

2469 (111.24)

2483 (185.00)

2487 (200.00)

2495 (100.00)

Outstanding (Uncleared ) Transactions $ $ 5,522.35

Registered Balance as of 02/29/2020 $ 128,407.57

 Deposits & Credits \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Total New Transactions $ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Ending Balance $ 128,407.57

Created by: DTO Financial Officers

Alpha Kappa Alpha Sorority Inc, Delta Theta Omega Chapter

Chapter Programs Reconciliation Report

Period Ending February 29, 2020

Beginning Balance $ 16,118.75

 Cleared Transactions

 Checks & Payments (9) (1,166.72)

 Deposits & Credits (0) -0-

Cleared Balance 15,070.47

 Uncleared Transactions

 Checks & Payments

 Ck 1162 160.44

Total Uncleared 160.44

Registered Balance as of 02/29/2020 14,910.03

 New Transactions

 Deposits & Credit \_\_\_\_\_\_\_\_\_\_\_

 Total New Transactions $\_\_\_\_\_\_\_\_\_\_\_

Ending Balance $ 14,910.03

Created by: DTO Financial Officers

Alpha Kappa Alpha Sorority, Inc. Delta Theta Omega Chapter

Checking Account 3 Reconciliation Report

Period Ending February 29, 2020

 February 29, 2020

Beginning Balance $ 10,004.87

 Cleared Transactions

 Checks & Payments (0) $ -

 Deposits & Credits (0) $ -

 Total Cleared Balance $ 10,004.87

 Uncleared Transactions

 Checks & Payments $ -

 Credit (0) $\_\_\_\_\_\_\_\_\_\_\_-\_

Registered Balance as of 02/29/2020 $ 10,004.87

 New Transactions

 Deposits & Credit $\_\_\_\_\_\_\_\_\_\_\_\_

 Total New Transactions $\_\_\_\_\_\_\_\_\_\_\_\_\_

Ending Balance $ 10,004.87

Created by: DTO Financial Officers