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