

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Programs Reconciliation Report
Apr-20

	April 30, 2020
Beginning Balance	\$ 20,018.03
Cleared Transactions	
Checks & Payments -	\$ -
Deposits & Credits - 1 item	\$ 400.00
Total Cleared Transaction	\$ 400.00
Cleared Balance	\$ 20,418.03
Uncleared Transactions	
Checks & Payments -	
Deposits & Credits -	
Total Uncleared Transactions	\$ -
Register Balance as of 03/31/2020	\$ 20,418.03
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	\$ -
Ending Balance	\$ 20,418.03