

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Operations Reconciliation Report**  
**Period Ending August 31, 2020**

	August 31, 2020
Beginning Balance	\$ 119,422.10
Cleared Transactions	
Checks & Payments -6 items	(\$1,495.00)
Deposits & Credits - 6 items	\$ 7,820.00
Total Cleared Transaction	\$ 6,325.00
Cleared Balance	\$ 125,747.10
Uncleared Transactions	
Checks & Payments	
CK Num	
2417	\$ (35.00)
2419	\$ (35.00)
2421	\$ (35.00)
2425	\$ (35.00)
2435	\$ (35.00)
2442	\$ (35.00)
2448	\$ (35.00)
2457	\$ (35.00)
2519	\$ (25.00)
2525	\$ (210.00)
2549	\$ (50.00)
2554	\$ (50.00)
Credits -	
Deposits in Transit	
Total Uncleared Transactions	\$ (615.00)
Register Balance as of 08/31/2020	\$ 125,132.10
New Transactions	
Deposits & Credits	
Total New Transactions	\$ -
Ending Balance	\$ 125,132.10

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter  
Chapter Operations Check Register**

check no.	date issued	memo	amount	date cleared
2417	1/14/2020	Arlandra O Gittere (Overpayment of 2020 Chapter dues)	\$ 35.00	
2418	1/14/2020	Allida Ash (Overpayment of 2020 Chapter dues)	\$ 35.00	25-Mar
2419	1/14/2020	Ashley N Steger (Overpayment of 2020 Chapter dues)	\$ 35.00	
2420	1/14/2020	Austin Turk (Overpayment of 2020 Chapter dues)	\$ 525.00	10-Mar
2421	1/15/2020	Bettye Bogan (Overpayment of 2020 Chapter dues)	\$ 35.00	
2422	1/15/2020	Sarah Brown (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2423	1/15/2020	Carla Lewis (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2424	1/15/2020	Carmen P. Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	16-Mar
2425	1/15/2020	Carrie Crook (Overpayment of 2020 Chapter dues)	\$ 35.00	
2426	1/15/2020	Valencia Chaney (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Mar
2427	1/15/2020	Chloe K. Simmons (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2428	1/15/2020	Clarissa Turk (Overpayment of 2020 Chapter dues)	\$ 35.00	11-Mar
2429	1/15/2020	Courteney Ngo (Overpayment of 2020 Chapter dues)	\$ 35.00	29-Jan
2430	1/15/2020	Alice Crosshaw (Overpayment of 2020 Chapter dues)	\$ 35.00	16-Mar
2431	1/15/2020	Carlus Easton (Overpayment of 2020 Chapter dues)	\$ 520.00	9-Mar
2432	1/15/2020	Ebonie J. Jones (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2433	1/15/2020	Sandra Ellis (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2434	1/15/2020	Giselle Figures (Overpayment of 2020 Chapter dues)	\$ 35.00	24-Feb
2435	1/15/2020	Angela Hall (Overpayment of 2020 Chapter dues)	\$ 35.00	
2436	1/15/2020	Jacquelyn Henderson (Overpayment of 2020 Chapter dues)	\$ 35.00	23-Jan
2437	1/15/2020	Sarah Howbowski (Overpayment of 2020 Chapter dues)	\$ 200.00	24-Jan
2438	1/15/2020	Adreese Hundson (Overpayment of 2020 Chapter dues)	\$ 35.00	9-Mar
2439	1/15/2020	Hunteria Nelson (Overpayment of 2020 Chapter dues)	\$ 35.00	19-Feb
2440	1/15/2020	Yvette Jackson (Overpayment of 2020 Chapter dues)	\$ 35.00	10-Mar
2441	1/15/2020	Anitra Jarreau (Overpayment of 2020 Chapter dues)	\$ 5.00	4-Mar
2442	1/15/2020	Bennie Johnson (Overpayment of 2020 Chapter dues)	\$ 35.00	
2443	1/15/2020	Yvonne C. Frisley (Overpayment of 2020 Chapter dues)	\$ 5.00	1-Apr
2444	1/15/2020	Kentrell White (Overpayment of 2020 Chapter dues)	\$ 35.00	16-Jun
2445		VOID		
2446	1/15/2020	Lashanda Griffin (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Jun
2447	1/15/2020	Consuella Lilly (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Feb
2448	1/15/2020	Tara Lockett (Overpayment of 2020 Chapter dues)	\$ 35.00	
2449	1/15/2020	Michellay Facker (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Jan
2450	1/15/2020	Maja Williams (Overpayment of 2020 Chapter dues)	\$ 35.00	18-Mar
2451	1/15/2020	Natasha Turner (Overpayment of 2020 Chapter dues)	\$ 35.00	8-May
2452	1/15/2020	Rubylin Owen (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Mar
2453	1/15/2020	Alexandra Packer Marshall (Overpayment of 2020 Chapter dues)	\$ 35.00	2-Mar
2454	1/15/2020	Lailhonda Pears (Overpayment of 2020 Chapter dues)	\$ 35.00	22-Jan
2455	1/15/2020	Robin Rouseff (Overpayment of 2020 Chapter dues)	\$ 35.00	27-Feb
2456	1/15/2020	DeDee Sanders (Overpayment of 2020 Chapter dues)	\$ 35.00	31-Jan
2457	1/15/2020	Megan Crum Sanders (Overpayment of 2020 Chapter dues)	\$ 35.00	
2458	1/15/2020	Shanta L. Pettaway (Overpayment of 2020 Chapter dues)	\$ 35.00	6-Mar
2459	1/15/2020	Shannon Britton (Overpayment of 2020 Chapter dues)	\$ 35.00	6-Feb
2460	1/15/2020	Lillian Thomas (Overpayment of 2020 Chapter dues)	\$ 35.00	14-Feb
2461	1/15/2020	Ernestine Tolbert (Overpayment of 2020 Chapter dues)	\$ 510.00	27-Jan
2462	1/15/2020	Toni Henry (Overpayment of 2020 Chapter dues)	\$ 35.00	14-Feb
2463	1/15/2020	Rebbi Tucker (Overpayment of 2020 Chapter dues)	\$ 35.00	11-Mar
2464	1/15/2020	Claudia Walker (Overpayment of 2020 Chapter dues)	\$ 35.00	21-Feb
2465	1/15/2020	Azure J. Wells (Overpayment of 2020 Chapter dues)	\$ 30.00	1-Apr
2466	1/15/2020	Karen Williams (Overpayment of 2020 Chapter dues)	\$ 215.00	24-Feb
2467	1/15/2020	JoAnn Wilson (Overpayment of 2020 Chapter dues)	\$ 35.00	3-Mar
2468	1/15/2020	Taryn T. Brooks (Overpayment of 2020 Chapter dues) & Conf Refund	\$ 220.00	21-Jan
2469	1/15/2020	Julia Nelson (2019 October Hostess)	\$ 111.24	3-Mar
2470		VOID		
2471	1/18/2020	Goldstein Jewelers 2019 Courtesies	\$ 95.70	3-Feb
2472	1/18/2020	Camella Trophy 2019 Courtesies	\$ 131.84	27-Jan
2473	1/18/2020	Sherryl White 2019 Founders Day Rituals	\$ 10.00	21-Jan
2474	1/18/2020	BIG MLK Breakfast	\$ 250.00	22-Jan
2475	1/28/2020	Sheron Thames (SE Regional Retreat Reimbursement) & Office Supplies	\$ 573.18	4-Feb
2476	1/28/2020	Colonial Trailways (Deposit for SERC)	\$ 200.00	31-Jan
2477	1/28/2020	Tammy Crook (Membership Badges Paid Sorors)	\$ 420.00	5-Feb
2478	1/30/2020	Aka Inc Corporate Stationary	\$ 104.00	5-Feb
2479	1/30/2020	Aka Inc Corporate Reactions/Transfer	\$ 2,885.00	6-Feb
2480	1/30/2020	Surety Bonds- 2020 Bond Renewal	\$ 35.00	28-Feb
ACH Debit	1/28/2020	AKA Corp- 2020 Soror Activations	\$ 3,420.00	28-Feb
ACH Debit	1/30/2020	AKA Corp- 2020 Soror Activations	\$ 3,420.00	28-Feb
ACH Debit	1/30/2020	AKA Corp- 2020 Soror Activations	\$ 275.00	28-Feb
2481	2/1/2020	Deborah Robinson (Officers Training)	\$ 257.01	4-Feb
2482	2/9/2020	Sherryl Henderson White (2020 Courtess Mary Andry	\$ 300.00	20-Feb
2483	2/15/2020	Carla Lewis (Conf Refund)	\$ 185.00	24-Feb
2484	2/15/2020	Sheron Thames (Reimbursement for Quick Book Renewal	\$ 430.00	21-Feb
2485	2/15/2020	Ernestine K. Tolbert (Reimbursement for Ivy Leaf Photo finishing	\$ 74.16	20-Feb
2486	2/15/2020	Michelle Herman (Reimbursement for Jan Hostess & Founders Day	\$ 852.72	20-Feb
2487	2/15/2020	Madie Marie NPHC Dues	\$ 20.00	20-Feb
2488	2/15/2020	Mikayla Wilson (dues refund)	\$ 120.00	27-Feb
2489	2/15/2020	Gulf Coast Tours (Deposit AKA Day at Capitol)	\$ 100.00	10-Mar
2490	2/15/2020	Katherine Malone (Sixtyfirst Day (DIO) Anniversary Monthly Gift	\$ 25.00	21-Feb
2491	2/15/2020	Deborah Carter (February Hostess Reimbursement)	\$ 400.00	24-Feb
2492	2/15/2020	Edna Seltzer Reimbursement for Silver Star Medallion	\$ 78.00	21-Feb
2493	2/15/2020	Alpha Kappa Alpha Corporate Reactivation	\$ 612.50	26-Feb
2494		VOID		
Cashier Check	02/24/2020	Colonial Trailways (SERC)	\$ 4,123.00	24-Feb
2495	2/22/2020	League of Women Voter	\$ 100.00	12-Mar
2496	2/24/2020	La Rhonda Pears (SERC Bus Driver Snacks Sorors paid)	\$ 400.00	24-Feb
2497	3/4/2020	Sherryl White (Ivy Beyond the Wall)	\$ 28.58	9-Mar
2498	3/6/2020	Sheron Thames (SERC Reimbursement) Bus Driver Expenses	\$ 1,782.51	13-Mar
2499	3/18/2020	Angela Turner (Reimbursement for NCH Meeting Mail)	\$ 198.00	30-Mar
2500	3/18/2020	Elouise Hamilton (Reimbursement for Storage Payment)	\$ 102.22	30-Mar
2501	3/18/2020	AKA Corporate	\$ 960.00	9-Apr
2502	3/21/2020	Linda Thomas (SERC Grad Advisor Reimbursement	\$ 769.47	24-Mar
2503	3/25/2020	Betty Jones (AKA DATC)	\$ 70.00	30-Mar
2504	3/25/2020	Equilla Roberson (AKA DATC)	\$ 70.00	8-Apr
2505	3/25/2020	Sheron Thames (Quick Book subscription)	\$ 43.00	27-Mar
2506	3/25/2020	Londa Carroll (AKA DATC)	\$ 35.00	3-Apr
2507	3/25/2020	Sandra Ellis (AKA DATC)	\$ 25.00	3-Apr
2508	3/25/2020	Olga Harris (AKA DATC)	\$ 70.00	1-Apr
2509	3/25/2020	Michelle Herman (AKA DATC)	\$ 25.00	6-Apr
2510	3/25/2020	Sharon Juzang (AKA DATC)	\$ 25.00	7-Apr
2511	3/25/2020	Lovie McAbay (AKA DATC)	\$ 70.00	
2512	3/25/2020	Suzie Hines (AKA DATC)	\$ 25.00	1-Apr
2513	3/25/2020	Shana Nero (AKA DATC)	\$ 25.00	1-Apr
2514	3/25/2020	Yolanda Porter (AKA DATC)	\$ 25.00	2-Apr
2515	3/25/2020	Paula Reese (AKA DATC)	\$ 25.00	4-May
2516	3/25/2020	Kerensa Moore (AKA DATC)	\$ 25.00	13-Apr
2517	3/25/2020	Edna Seltzer (AKA DATC)	\$ 25.00	2-Apr
2518	3/25/2020	Dimis Simpson (AKA DATC)	\$ 70.00	29-Apr
2519	3/25/2020	Carla Carter (AKA DATC)	\$ 25.00	
2520	3/25/2020	Sheron Thames (AKA DATC)	\$ 25.00	27-Mar
2521	3/25/2020	Linda Wooten (AKA DATC)	\$ 100.00	30-Mar
2522	3/25/2020	Candace White 2020 SERC Delegate	\$ 210.00	1-Apr
2523	3/25/2020	Karen Chapman Bumpers 2020 SERC Delegate	\$ 210.00	2-Apr
2524	3/25/2020	Martha Holloway 2020 SERC Delegate	\$ 210.00	30-Mar
2525	3/25/2020	Diana Jackson 2020 SERC Delegate	\$ 210.00	
2526	3/25/2020	Myra Wilson 2020 SERC Delegate	\$ 210.00	3-Apr
2527	3/25/2020	Donna Henderson 2020 SERC Delegate	\$ 210.00	12-Jun
2528	3/25/2020	Gilda Porter 2020 SERC Delegate	\$ 210.00	2-Apr
2529	3/25/2020	Sherryl White 2020 SERC Delegate	\$ 210.00	7-Apr
2530	3/25/2020	Debra Davis 2020 SERC Gradadvisor	\$ 857.40	1-Apr
2531	3/25/2020	Katherine Malone 2020 SERC Delegate	\$ 210.00	9-Apr
2532	3/25/2020	Public Storage (Archives)	\$ 80.23	31-Mar
2533	3/25/2020	Jennifer Tyus (Financial Cert Class)	\$ 85.00	22-Apr
Transfer	3/27/2020	Online Transfer from Chapter to Programs 18.75 per Soror (320)	\$ 6,000.00	27-Mar
ACH Debit	3/27/2020	AKA Corporate (Reactivation)	\$ 147.50	27-Mar
ACH Debit	3/27/2020	AKA Corporate (Reactivation)	\$ 147.50	27-Mar
ACH Debit	3/27/2020	AKA Corporate (Reactivation)	\$ 147.50	2-Apr
ACH Debit	4/29/2020	AKA Corporate (Reactivation)	\$ 5147.50	25-Jun
2534	4/29/2020	AKA Corporate Transfer Reactivation	\$ 622.50	15-May
2535	5/10/2020	Public Storage (Archives)	\$ 610.00	14-May
ACH Debit	5/18/2020	AKA Corporate (Reactivation)	\$ 145.00	18-May
2536	6/3/2020	Hennrichs Papers (Supplies 2536) check was written out of order	\$ 33.00	15-Jun
2537	4/29/2020	Deborah Robinson (News Letter to Golden) Mailing	\$ 62.60	8-May
2538	5/11/2020	Azure J. Wells Programs (Art) Check transfer to Programs to correct expense	\$ 55.22	22-May
2539	6/2/2020	Deborah Robinson Mailing Supplies	\$ 68.00	12-Jun
2540	6/3/2020	AKA Corporate Reaction	\$ 35.00	24-Jun
2541	6/3/2020	Southern Accounting Service (Receipt Book)	\$ 467.96	9-Jun
2542	6/22/2020	Andretta Taylor Office Supplies	\$ 22.00	24-Jul
2543	6/21/2020	Alpha Kappa Alpha Corporate Life Membership	\$ 1,300.00	9-Jul
ACH Debit	6/25/2020	AKA Corporate (Reactivation)	\$ 147.50	25-Jun
2544	7/2/2020	AKA Corporate (Reactivation)	\$ 35.00	22-Jul
2545	7/2/2020	AKA Corporate (Silver Medallions)	\$ 444.00	22-Jul
2546	7/17/2020	Sherryl White 2020 Boule Registration	\$ 50.00	29-Jul
2547	7/17/2020	Karen Chapman Bumpers 2020 Boule Registration	\$ 50.00	22-Jul
2548	7/17/2020	Katherine Malone 2020 Boule Registration	\$ 50.00	24-Jul
2549	7/17/2020	Donna Henderson 2020 Boule Registration	\$ 50.00	
2550	7/17/2020	Candace White 2020 Boule Registration	\$ 50.00	6-Aug
2551	7/17/2020	Martha Holloway 2020 Boule Registration	\$ 50.00	22-Jul
2552	7/17/2020	Debra Davis 2020 Boule Registration	\$ 50.00	9-Aug
2553	7/17/2020	Myra Wilson 2020 Boule Registration	\$ 50.00	14-Aug
2554	7/17/2020	Gilda Porter 2020 Boule Registration	\$ 50.00	
2555	7/17/2020	Diana Jackson 2020 Boule Registration	\$ 50.00	17-Aug
2556	7/17/2020	Linda Thomas 2020 Boule Registration	\$ 50.00	22-Jul
2557	7/17/2020	Sheron Thames 2020 Boule Registration	\$ 50.00	29-Jul
2558	7/27/2020	AKA Corporate 2020 Silver Medallions	\$ 1,260.00	10-Aug
2559	7/28/2020	Lashanda Nicole Griffin	\$ 35.00	21-Aug

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

	August 31, 2020
Beginning Balance	\$ 15,163.13
Cleared Transactions	
Checks & Payments -	4 \$ (5,000.00)
Deposits & Credits -	\$ -
Total Cleared Transaction	\$ (5,000.00)
Cleared Balance	\$ 10,163.13
Uncleared Transactions	
Checks & Payments -	
Deposits & Credits -	
Total Uncleared Transactions	\$ -
Register Balance as of 08/31/2020	\$ 10,163.13
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	\$ -
Ending Balance	\$ 10,163.13

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter  
Chapter Programs Check Register**

<u>check no.</u>	<u>date issued</u>	<u>memo</u>	<u>amount</u>	<u>date cleared</u>
1175	7/17/2020	Jalen Campbell (HBCU Scholarship)	\$ 1,000.00	21-Jul
1176	8/7/2020	Christian Emonina HBCU Scholarship	\$ 1,000.00	10-Aug
1177	8/7/2020	LaTerayne Brackett HBCU Scholarship	\$ 1,500.00	17-Aug
1178	8/18/2020	TreVon Conner HBCU Scholarship	\$ 1,000.00	25-Aug
1179	8/21/2020	BSCC Marie Marie Roberts Scholarship ( Chanilyn Fox)	\$ 1,500.00	25-Aug

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Regional #3 Reconciliation Report**  
**31-Aug-20**

	August 31, 2020
Beginning Balance	\$ 10,004.87
Cleared Transactions	
Checks & Payments - 0 items	\$ -
Deposits & Credits - 0 items	\$ -
Total Cleared Transaction	\$ -
Cleared Balance	\$ 10,004.87
Uncleared Transactions	
Checks & Payments	\$ -
Credits - 0 items	\$ -
Total Uncleared Transactions	\$ -
Register Balance as of 08/31/2020	\$ 10,004.87
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	\$ -
Ending Balance	\$ 10,004.87

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Balance Sheet Summary**  
Period Ending August 31, 2020

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	145,915.10
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$ 145,915.10</b>
<b>TOTAL ASSETS</b>	<b>\$ 145,915.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	145,915.10
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 145,915.10</b>