

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
Period Ending September 30, 2020

	September 30, 2020
Beginning Balance	\$ 125,747.10
Cleared Transactions	
Checks & Payments -7 items	(\$1,232.40)
Deposits & Credits - 3 items	\$ 528.32
Total Cleared Transaction	\$ (704.08)
Cleared Balance	\$ 125,043.02
Uncleared Transactions	
Checks & Payments	
CK Num	
2549	\$ (50.00)
2554	\$ (50.00)
2560	\$ (300.00)
2566	\$ (35.10)
2568	\$ (42.89)
2569	\$ (50.00)
2570	\$ (4,000.00)
Credits -	
Deposits in Transit	
Total Uncleared Transactions	\$ (4,527.99)
Register Balance as of 09/30/2020	\$ 120,515.03
New Transactions	
Deposits & Credits	
Total New Transactions	\$ -
Ending Balance	\$ 120,515.03

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

<u>check no.</u>	<u>date issued</u>	<u>memo</u>	<u>amount</u>	<u>date cleared</u>
2549	7/17/2020	Donna Henderson 2020 Boule Registration	\$ 50.00	
2550	7/17/2020	Candace White 2020 Boule Registarition	\$ 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	3-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	Djuna Jackson 2020 Boule Registarition	\$ 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	LaShandra Nicole Griffin	\$ 35.00	21-Aug
2560	9/2/2020	Talladega College (Memorial for Michelle Foster)	\$ 300.00	
2561	9/2/2020	Sickle Cell Disease of America (Courtesies) Mary Witherspoon	\$ 300.00	23-Sep
2562	9/2/2020	Lynda Carroll (2021 Life Dues reimbursement)	\$ 125.00	28-Sep
2563	9/9/2020	Andretta Taylor (Office Supplies)	\$ 19.20	23-Sep
2564	9/14/2020	AKA Corporate (Reactivation Karla Baker)	\$ 330.00	30-Sep
2565	9/14/2020	Sheron Thames (Supplies)	\$ 356.72	25-Sep
2566	9/22/2020	Andretta Taylor (Supplies)	\$ 35.10	
2567	9/22/2020	Jennifer Tyus (Supplies)	\$ 65.88	25-Sep
2568	9/22/2020	Sandra Ellis (Supplies)	\$ 42.89	
2569	9/22/2020	Sherryll White 2020 Courtesies	\$ 50.00	
2570	9/22/2020	AKA Foundation (1 M in a Day HBCU)	\$ 4,000.00	

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

	September 30, 2020
Beginning Balance	\$ 10,163.13
Cleared Transactions	
Checks & Payments -	
Deposits & Credits - 1	\$ 491.79
Total Cleared Transaction	\$ 491.79
Cleared Balance	\$ 10,654.92
Uncleared Transactions	
Checks & Payments -	
CK # 1180	\$ (1,000.00)
Deposits & Credits -	
Total Uncleared Transactions	\$ 1,000.00
Register Balance as of 09/30/2020	\$ 11,654.92
New Transactions	
Deposits & Credits	\$ -
Total New Transactions	\$ -
Ending Balance	\$ 11,654.92

**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>
1180	9/22/2020	Christiana Masses (HBCU Scholarship)	\$ 1,000.00	

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
30-Sep-20

	September 30, 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 09/30/2020	\$ 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 September 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	145,702.81
Other Current Assets	0.00
Total Current Assets	\$ 145,702.81
TOTAL ASSETS	\$ 145,702.81
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	145,702.81
TOTAL LIABILITIES AND EQUITY	\$ 145,702.81