

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

		June 30, 2020
Beginning Balance	\$	20,573.56
Cleared Transactions		
Checks & Payments -	8 \$	(4,344.00)
Deposits & Credits -		
Total Cleared Transaction	\$	(4,344.00)
Cleared Balance	\$	16,229.56
Uncleared Transactions		
Checks & Payments -		
Deposits & Credits -		
Total Uncleared Transactions	\$	-
Register Balance as of 06/30/2020	\$	16,229.56
New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
Ending Balance	\$	16,229.56

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>
1166	5/28/2020	Wings of Life (Covid 19 Charity)	\$ 500.00	5-Jun
1167	5/28/2020	Boys and Girls Club (Covid 19 Charity)	\$ 500.00	12-Jun
1168	5/28/2020	Family Promise (Covid 19 Charity)	\$ 500.00	11-Jun
1169	5/28/2020	Catholic Social Services (Covid 19 Charity)	\$ 500.00	5-Jun
1170	5/28/2020	United Way (Covid 19 Charity)	\$ 1,000.00	12-Jun
1171	5/28/2020	Salvation Army (Covid 19 Charity)	\$ 1,000.00	11-Jun
1172	5/28/2020	Elaine Smith (Supplies)	\$ 44.00	9-Jun
1173	5/28/2020	McKemie Place	\$ 300.00	11-Jun

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Checking Account #3 Reconciliation Report
30-Jun-20

	June 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 06/30/2020	\$ 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 June 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	147,597.62
Other Current Assets	0.00
Total Current Assets	<u>\$ 147,597.62</u>
TOTAL ASSETS	<u>\$ 147,597.62</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	147,597.62
TOTAL LIABILITIES AND EQUITY	<u>\$ 147,597.62</u>