

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

	November 30, 2020
Beginning Balance	\$ 125,012.13
Cleared Transactions	
Checks & Payments -8 items	(\$2,316.35)
Deposits & Credits - 12 items	\$ 6,705.00
Total Cleared Transaction	\$ 4,388.65
Cleared Balance	\$ 129,400.78
Uncleared Transactions	
Checks & Payments	
CK Num	
2566	\$ (35.10)
2584	\$ (400.00)
2585	\$ (400.00)
2586	\$ (68.40)
Credits -	
Deposits in Transit	
Total Uncleared Transactions	\$ (903.50)
Register Balance as of 11/30/2020	\$ 128,497.28
New Transactions	
Deposits & Credits	
Total New Transactions	\$ -
Ending Balance	\$ 128,497.28

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>
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	6-Oct
2569	9/22/2020	Sherryll White 2020 Courtesies	\$ 50.00	1-Oct
2570	9/22/2020	AKA Corporate (Ivy Left Submission)	\$ 350.00	16-Oct
2571	9/22/2020	AKA Foundation (1 M in a Day HBCU)	\$ 4,000.00	5-Oct
2572	10/5/2020	AKA Corporate (Reactivation for Karla Baker)	\$ 25.00	16-Oct
2573	10/13/2020	Gilda Porter (2020 Boule Registration Reissue)	\$ 50.00	Void
2574	10/13/2020	Djuana Jackson (Reissue for Regional Conference	\$ 210.00	20-Oct
2575	10/27/2020	Chinnita Thomas (Reimbursement for DTO Foundation)	\$ 120.00	2-Nov
2576	11/10/2020	Sheron Thames (Postage Reimbursement)	\$ 127.95	16-Nov
2577	11/12/2020	Most Pure Heart of Mary (Hostess Donation)	\$ 400.00	20-Nov
2578		Void		
2579	11/12/2020	McKemie Palace (Hostess Donation)	\$ 400.00	25-Nov
2580	11/12/2020	Feeding The Gulf Coast (Hostess Donation)	\$ 800.00	12-Nov
2581	11/12/2020	Salvation Army Coastal AL (Hostess Donation)	\$ 400.00	24-Nov
2582	11/12/2020	UJ Robinson Center (Hostess Donation)	\$ 400.00	25-Nov
2583	11/12/2020	Mobile Community Action (Hostess Donation)	\$ 400.00	25-Nov
2584	11/12/2020	Gateway Photography (Founders Day)	\$ 400.00	
2585	11/22/2020	Best Friends Forever (Hostess Donation)	\$ 400.00	
2586	11/22/2020	Sheron Thames (Postage Reimbursement)	\$ 68.40	

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

	November 30, 2020
Beginning Balance	\$ 9,051.46
Cleared Transactions	
Checks & Payments - 3	\$ (1,377.20)
Deposits & Credits	
Total Cleared Transaction	<u> </u>
Cleared Balance	<u>\$ 7,674.26</u>
Uncleared Transactions	
Checks & Payments -	
Ck Num	
1187	\$ (300.00)
1188	\$ (300.00)
Deposits & Credits -	
Total Uncleared Transactions	<u>\$ (600.00)</u>
Register Balance as of 11/30/2020	<u>\$ 7,074.26</u>
New Transactions	
Deposits & Credits	<u>\$ -</u>
Total New Transactions	<u>\$ -</u>
Ending Balance	<u>\$ 7,074.26</u>

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>
		Sickle Cell Disease Association		
1187	11/23/2020	(Cargiver Donation in honor of Mary Witherspoon)	\$ 300.00	
1188	11/23/2020	Dr. Sonya White (Caregivers Donation)	\$ 300.00	

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

	November 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	\$ -
Register Balance as of 11/30/2020	\$ 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 November 30, 2020

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	147,079.91
Other Current Assets	0.00
Total Current Assets	<u>\$ 147,079.91</u>
TOTAL ASSETS	<u>\$ 147,079.91</u>
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	147,079.91
TOTAL LIABILITIES AND EQUITY	<u>\$ 147,079.91</u>