

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Operations Reconciliation Report**  
 Period Ending January 31, 2021

Beginning Balance	\$	152,671.94
Cleared Transactions		
Checks & Payments -22 items		(\$30,825.66)
Deposits & Credits - 42 items	\$	28,134.00
Total Cleared Transaction	\$	(2,691.66)
Cleared Balance	\$	149,980.28
Uncleared Transactions		
Checks & Payments		
CK Num		
2595	\$	(250.00)
ACH Debit	\$	(410.00)
ACH Debit	\$	(570.00)
ACH Debit	\$	(220.00)
ACH Debit	\$	(220.00)
ACH Debit	\$	(550.00)
ACH Debit	\$	(110.00)
ACH Debit	\$	(550.00)
ACH Debit	\$	(660.00)
ACH Debit	\$	(220.00)
2608	\$	(900.00)
2609	\$	(135.00)
2610	\$	(830.00)
2612	\$	(700.00)
Credits -		
Deposits in Transit	\$	2,930.00
Total Uncleared Transactions	\$	(3,395.00)
Register Balance as of 01/31/2021	\$	149,980.28
New Transactions		
Deposits & Credits		
Total New Transactions	\$	-
Ending Balance	\$	149,980.28

**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>
	2595	12/18/2020 AKA Corporate (Ivy Leaf Article Submission)	\$ 250.00	
	2596	12/18/2020 Earnestine Tolbert (Ivy Leaf Photo Finishing)	\$ 18.30	30-Dec
	2597	VOID		
	2598	12/28/2020 Sandra Ellis (Reimbursement of Printer Supplies)	\$ 33.18	4-Jan
	2599	VOID		
	2600	12/29/2020 Sandra Ellis (Reimbursement of Printer Supplies)	\$ 42.89	4-Jan
	2601	12/31/2020 Deborah Carter (Reimbursement Cleaning Tablecloths & New Tablecloths)	\$ 353.45	31-Dec
	2602	12/31/2020 Carrie Blunt (Reimbursement for Courtesies)	\$ 1,208.48	11-Jan
ACH Debit	12/28/2020	AKA Corporate (2021 Sorors Activation)	\$ 15,170.00	6-Jan
ACH Debit	12/31/2020	AKA Corporate (2021 Sorors Activation)	\$ 3,800.00	6-Jan
ACH Debit	1/4/2021	AKA Corporate (2021 Sorors Activation)	\$ 3,020.00	14-Jan
ACH Debit	1/4/2021	AKA Corporate (2021 Sorors Activation)	\$ 300.00	6-Jan
	2603	1/4/2021 Surety Bond	\$ 359.00	8-Jan
	2604	1/4/2021 Courtenay Ngo (Reimbursement Chapter Zoom Activation)	\$ 749.00	13-Jan
	2605	1/4/2021 Mattie T Blount C/O1961 Betty Washington IBTW	\$ 300.00	8-Jan
	2606	1/4/2020 Public Storage (Archives)	\$ 99.00	7-Jan
	2607	1/4/2021 Maya Hughes (Founders Day Invitation)	\$ 165.00	7-Jan
	2608	1/8/2021 AKA Corporate Reactivation	\$ 900.00	
	2609	1/8/2021 AKA Corporate Transfer	\$ 135.00	
ACH Debit	1/8/2021	AKA Corporate 2021 Sorors Activation	\$ 1,110.00	14-Jan
ACH Debit	1/8/2021	AKA Corporate 2021 Sorors Activation	\$ 1,110.00	14-Jan
ACH Debit	1/12/2021	AKA Corporate 2021 Sorors Activation	\$ 110.00	15-Jan
ACH Debit	1/12/2021	AKA Corporate 2021 Sorors Activation	\$ 450.00	15-Jan
	2610	1/15/2021 AKA Corporate Reactivation/Transfer	\$ 830.00	
	2611	1/15/2021 Sheron Thames (105.44 Courtesies 36.20 Postage)	\$ 141.64	27-Jan
	2612	1/15/2021 AKA Corporate Reactivation/Transfer	\$ 700.00	
	2613	1/15/2021 Edward Washington (Reimbursement of IBW Betty Chapter Dues)	\$ 95.00	22-Jan
	2614	1/15/2021 Veronica Rogers (Postage Reimbursement)	\$ 102.47	26-Jan
ACH Debit	21-Jan	AKA Corporate 2021 Sorors Activation	\$ 1,480.00	25-Jan
ACH Debit	24-Jan	AKA Corporate 2021 Sorors Activation	\$ 770.00	27-Jan
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 410.00	
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 570.00	
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 220.00	
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 220.00	
ACH Debit	27-Jan	AKA Corporate 2021 Sorors Activation	\$ 550.00	
ACH Debit	27-Jan	AKA Corporate 2021 Sorors Activation	\$ 110.00	
ACH Debit	28-Jan	AKA Corporate 2021 Sorors Activation	\$ 550.00	
ACH Debit	30-Jan	AKA Corporate 2021 Sorors Activation	\$ 660.00	
ACH Debit	31-Jan	AKA Corporate 2021 Sorors Activation	\$ 220.00	

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Programs Reconciliation Report**  
**Jan-21**

Beginning Balance	\$	7,074.26
Cleared Transactions		
Checks & Payments -	\$	(1,500.00)
Deposits & Credits		
Total Cleared Transaction		
Cleared Balance	\$	5,574.26
Uncleared Transactions		
Checks & Payments -		
Ck Num		
Deposits & Credits -		
Total Uncleared Transactions	\$	-
Register Balance as of 01/31/2021	\$	5,574.26
New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
Ending Balance	\$	5,574.26

**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>
1185	11/22/2020	Bishop St Marie Meriwether Scholarship	\$ 1,500.00	1/15/2021

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Regional #3 Reconciliation Report**  
**31-Jan-21**

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 01/31/2021	 \$	 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 January 31, 2021

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	165,559.41
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$ 165,559.41</b>
<b>TOTAL ASSETS</b>	<b>\$ 165,559.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	165,559.41
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 165,559.41</b>