

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

Beginning Balance	\$	129,400.78
Cleared Transactions		
Checks & Payments -12 items		(\$3,093.84)
Deposits & Credits - 42 items	\$	26,365.00
Total Cleared Transaction	\$	23,271.16
Cleared Balance	\$	152,671.94
Uncleared Transactions		
Checks & Payments		
CK Num		
2586	\$	(68.40)
2591	\$	(210.00)
2595	\$	(250.00)
2598	\$	(33.18)
2600	\$	(42.89)
2602	\$	(1,208.48)
Ach Debit	\$	(15,170.00)
Ach Debit	\$	(3,800.00)
Credits -		
Deposits in Transit	\$	7,588.00
Total Uncleared Transactions	\$	(13,194.95)
Register Balance as of 12/31/2020	\$	139,476.99
New Transactions		
Deposits & Credits		
Total New Transactions	\$	-
Ending Balance	\$	139,476.99

**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>
2586	11/22/2020	Sheron Thames (Postage Reimbursement)	\$ 68.40	
2587	12/7/2020	Veronica Rodgers (Postage Reimbursement)	\$ 185.34	23-Dec
2588	12/7/2020	Public Storage (Archives)	\$ 119.00	11-Dec
2589	12/11/2020	U.S. Postal Service (PO Box Annual Renewal)	\$ 148.00	17-Dec
2590		VOID		
2591	12/14/2020	Andretta Taylor (Life Membership Reimbursement/Postage)	\$ 210.00	
2592	12/14/2020	Lynda Carroll (Chapter Dues Overpayment)	\$ 125.00	29-Dec
2593	12/14/2020	Ingrid Smith (Protocol Manual Printing)	\$ 67.65	21-Dec
2594	12/15/2020	Sheron Thames (Stipend & Postage)	\$ 442.00	28-Dec
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	
2599		VOID		
2600	12/29/2020	Sandra Ellis (Reimbursement of Printer Supplies)	\$ 42.89	
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	
ACH Debit	12/28/2020	AKA Corporate (2021 Sorors Activation)	\$ 15,170.00	
ACH Debit	12/31/2020	AKA Corporate (2021 Sorors Activation)	\$ 3,800.00	

# Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter Chapter Programs Reconciliation Report

Dec-20

Beginning Balance		\$	7,674.26
Cleared Transactions			
Checks & Payments - 2		\$	(600.00)
Deposits & Credits			
Total Cleared Transaction			
Cleared Balance		\$	7,074.26
Uncleared Transactions			
Checks & Payments -			
Ck Num			
1185		\$	(1,500.00)
Deposits & Credits -			
Total Uncleared Transactions		\$	(1,500.00)
Register Balance as of 12/31/2020		\$	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	
1186	11/22/2020	Elaine Smith ( Target 5 Christmas Card Postage)	\$ 44.93	23-Nov
1187	11/22/2020	SC Assoc.(Caregiver Donation Mary Witherspoon)	\$ 300.00	8-Dec
1188	11/23/2020	Dr. Sonya White (Caregivers Donation)	\$ 300.00	8-Dec

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

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 12/31/2020	 \$	 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 December 31, 2020

	<u>Total</u>
<b>ASSETS</b>	
Current Assets	
Bank Accounts	169,751.07
Other Current Assets	0.00
<b>Total Current Assets</b>	<b>\$ 169,751.07</b>
<b>TOTAL ASSETS</b>	<b>\$ 169,751.07</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Total Liabilities	
Equity	169,751.07
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 169,751.07</b>