

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
Period Ending February 28, 2021

Beginning Balance	\$	149,980.28
Cleared Transactions		
Checks & Payments -36 items		(\$23,474.24)
Deposits & Credits - 8 items	\$	5,852.50
Total Cleared Transaction	\$	(17,621.74)
Cleared Balance	\$	132,358.54
Uncleared Transactions		
Checks & Payments		
CK Num		
2595	\$	(250.00)
2618	\$	(175.00)
2625	\$	(100.00)
2628	\$	(35.00)
2632	\$	(200.00)
2634	\$	(1,350.00)
2636	\$	(55.00)
2637	\$	(55.00)
2640	\$	(90.00)
2641	\$	(55.00)
2642	\$	(40.00)
2643	\$	(55.00)
2645	\$	(55.00)
2651	\$	(58.65)
2652	\$	(370.19)
2653	\$	(200.00)
Credits -		
Deposits in Transit		
Total Uncleared Transactions	\$	(3,143.84)
Register Balance as of 02/28/2021	\$	129,214.70
New Transactions		
Deposits & Credits		
Total New Transactions		
Ending Balance	\$	129,214.70

**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	5-Feb
	2609	1/8/2021 AKA Corporate Transfer	\$ 135.00	5-Feb
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	5-Feb
	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	5-Feb
	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	1-Feb
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 570.00	1-Feb
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 220.00	1-Feb
ACH Debit	26-Jan	AKA Corporate 2021 Sorors Activation	\$ 220.00	1-Feb
ACH Debit	27-Jan	AKA Corporate 2021 Sorors Activation	\$ 550.00	1-Feb
ACH Debit	27-Jan	AKA Corporate 2021 Sorors Activation	\$ 110.00	1-Feb
ACH Debit	28-Jan	AKA Corporate 2021 Sorors Activation	\$ 550.00	1-Feb
ACH Debit	30-Jan	AKA Corporate 2021 Sorors Activation	\$ 660.00	3-Feb
ACH Debit	31-Jan	AKA Corporate 2021 Sorors Activation	\$ 220.00	8-Feb
	2615	1-Feb 2021 SE Regional Award Fee	\$ 200.00	
	2616	1-Feb AKA Corporate Stationary 104.00 Reactivation 1200.00	\$ 1,304.00	4-Feb
	2617	1-Feb AKA Corporate Reactivation/Transfer	\$ 2,510.00	8-Feb
	2618	2/3/2021 South East Regional Conference Ad SERC	\$ 175.00	
	2619	2/1/2021 AKA Corporate Reactivation	\$ 322.50	10-Feb
	2620	2/8/2021 PM Group (Membership Handbook)	\$ 4,200.00	22-Feb
	2621	2/10/2021 Jennifer Tyus (Supplies)	\$ 114.73	22-Feb
	2622	2/10/2021 Sheron Thames (Reimbursement Quickbook Renewal)	\$ 473.00	10-Feb
	2623	2/10/2021 Public Storage (Archives) Jan-May	\$ 515.00	16-Feb
	2624	2/11/2021 Charlesetta Ball (2021 Dues Overpayment)	\$ 100.00	25-Feb
	2625	2/11/2021 Deborah Flake (2021 Dues Overpayment)	\$ 100.00	
	2626	2/11/2021 Ramona Hill (2021 Dues Overpayment)	\$ 30.00	19-Feb
	2627	2/11/2021 Bernadette Johnson (2021 Dues Overpayment)	\$ 125.00	25-Feb
	2628	2/11/2021 Lynda Mitchell (2021 Dues Overpayment)	\$ 35.00	
	2629	Void		
	2630	2/11/2021 Epsilon Upsilon 2021 Undergrad Stipend	\$ 3,300.00	26-Feb
	2631	2/11/2021 Pi Rho Chapter- 2021 Undergrad Stipend	\$ 3,300.00	24-Feb
	2632	2/17/2021 Linda Thomas - 2021 Grad Advisor Stipend	\$ 200.00	
	2633	2/17/2021 Debra Davis - 2021 Grad Advisor Stipend	\$ 200.00	25-Feb
	2634	2/17/2021 SERC Registration- Group Registration 18 Sorors Paid	\$ 1,350.00	
	2635	2/17/2021 Erica Abrams- 2021 Dues Overpayment	\$ 35.00	19-Feb
	2636	2/17/2021 Renea Ali - 2021 Dues Overpayment	\$ 55.00	
	2637	2/17/2021 Sonja Bivins 2021 Dues Overpayment	\$ 55.00	
	2638	2/17/2021 Sandra Ellis 2021 Dues Overpayment	\$ 55.00	24-Feb
	2639	Void		
	2640	2/17/2021 LaShaundra Griffin 2021 Dues Overpayment	\$ 90.00	
	2641	2/17/2021 Toni Henry 2021 Dues Overpayment	\$ 40.00	
	2642	2/17/2021 Jaa Daa Holcombe 2021 Dues Overpayment	\$ 55.00	
	2643	2/17/2021 Hazel Hood- 2021 Dues Overpayment	\$ 55.00	
	2644	2/17/2021 Aderienne Hudson - 2021 Dues Overpayment	\$ 55.00	23-Feb
	2645	2/17/2021 Merrier Jackson - 2021 Dues Overpayment	\$ 55.00	
	2646	2/17/2021 Yvette Jackson -2021 Dues Overpayment	\$ 90.00	25-Feb
	2647	2/17/2021 Beatrice Williams (Reimbursement 2021 Dues for C. Lilly)	\$ 195.00	25-Feb
	2648	2/17/2021 Tiffany Lockette 2021 Chapter Dues Overpayment	\$ 55.00	22-Feb
	2649	2/17/2021 Angela McDondald (Overpayment of 2021 Chapter dues)	\$ 55.00	24-Feb
	2650	2/17/2021 Michaelyn Packer (Overpayment of 2021 Chapter dues)	\$ 55.00	22-Feb
	2651	2/21/2021 Sheron Thams (P&G Mailing)	\$ 58.65	
	2652	2/25/2021 Sherryl H. White (Floral Arrangement for Claudette Daffin)	\$ 370.19	
	2653	2/25/2021 NPHC -2021 Dues	\$ 200.00	

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

Beginning Balance			\$	5,574.26
Cleared Transactions				
Checks & Payments 1 -			\$	(125.20)
Deposits & Credits				
Total Cleared Transaction				
Cleared Balance			\$	5,449.06
Uncleared Transactions				
Checks & Payments -				
Ck Num	1189	\$		(3,305.00)
	1191	\$		(120.00)
Deposits & Credits -				
Total Uncleared Transactions			\$	(3,425.00)
Register Balance as of 02/28/2021			\$	2,024.06
New Transactions				
Deposits & Credits			\$	-
Total New Transactions			\$	-
Ending Balance			\$	2,024.06

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>
1189	2/9/2021	Feeding The Children (Sorors Donation)	\$ 3,305.00	
1190	2/18/2021	Amanda Outlaw (Supplies Caregivers 2020)	\$ 125.50	2/22/2021
1191	2/21/2021	Jillian L. Bowers (Pink Goes Red)	\$ 120.00	

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
28-Feb-21

Beginning Balance	<u>\$</u>	<u>10,004.87</u>
Cleared Transactions		
Checks & Payments - 0 items	\$	-
Deposits & Credits - 0 items	\$	-
Total Cleared Transaction	<u>\$</u>	<u>-</u>
Cleared Balance	<u>\$</u>	<u>10,004.87</u>
Uncleared Transactions		
Checks & Payments	\$	-
Credits - 0 items	\$	-
Register Balance as of 02/28/21	<u>\$</u>	<u>10,004.87</u>
New Transactions		
Deposits & Credits		
Total New Transactions		
Ending Balance	<u>\$</u>	<u>10,004.87</u>

\$ -

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Balance Sheet Summary
Period Ending February 28, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	147,812.47
Other Current Assets	0.00
Total Current Assets	\$ 147,812.47
TOTAL ASSETS	\$ 147,812.47
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	147,812.47
TOTAL LIABILITIES AND EQUITY	\$ 147,812.47