

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
 Period Ending April,30, 2021

Beginning Balance	\$	127,356.31
Cleared Transactions		
Checks & Payments -8 items		(\$1,317.50)
Deposits & Credits - 4 items	\$	1,361.00
Total Cleared Transaction	\$	43.50
Cleared Balance	\$	127,399.81
Uncleared Transactions		
Checks & Payments		
CK Num		
2641	\$	(40.00)
2658	\$	(250.00)
Credits -		
Deposits in Transit	\$	585.00
Total Uncleared Transactions	\$	295.00
Register Balance as of 04/30/2021	\$	127,694.81
New Transactions		
Deposits & Credits		
Total New Transactions		
Ending Balance	\$	127,694.81

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>
2641	2/17/2021	Toni Henry 2021 Dues Overpayment	\$ 40.00	
2642	2/17/2021	Jaa Daa Holcombe 2021 Dues Overpayment	\$ 55.00	27-Apr
2643	2/17/2021	Hazel Hood- 2021 Dues Overpayment	\$ 55.00	1-Mar
2644	2/17/2021	Aderienne Hudson - 2021 Dues Overpayment	\$ 55.00	23-Feb
2645	2/17/2021	Merrier Jackson - 2021 Dues Overpayment	\$ 55.00	8-Mar
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	1-Mar
2652	2/25/2021	Sherryll H. White (Floral Arrangement for Claudette Daffin)	\$ 370.19	8-Mar
2653	2/25/2021	NPHC -2021 Dues	\$ 200.00	2-Mar
2654	1-Mar	Aka Corporate	\$ 310.00	16-Mar
2655	3/3/2021	Veronica Rogers (Mailing Supplies)	\$ 216.17	10-Mar
2656	3/1/2021	DTO Chapter Programs (Feeding The Children)	\$ 3,305.00	3-Mar
2657	3/9/2021	Zeta Phi Beta(Full Page Ad)	\$ 100.00	19-Apr
2658	3/18/2021	AKA Corporate (Ivy Left Submission)	\$ 250.00	
2659	3/18/2021	Earnest Tolbert -Ivy Leaf Photos	\$ 9.73	29-Mar
2660	3/23/2021	Aka Corporate Reactivation	\$ 155.00	7-Apr
ACH Debit	3/23/2021	Aka Corporate Mass Payment Reactivation	\$ 147.50	1-Apr
ACH Debit	3/29/2021	Aka Corporate Mass Payment Reactivation	\$ 147.50	7-Apr
ACH Debit	3/31/2021	Aka Corporate Mass Payment Reactivation	\$ 295.00	5-Apr
2662	4/18/2021	AKA Corporate (Silver Medallions)	\$ 270.00	27-Apr

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

Beginning Balance	<u>\$ 5,479.06</u>
Cleared Transactions	
Checks & Payments	
Deposits & Credits	<u> </u>
Total Cleared Transaction	<u> </u>
Cleared Balance	<u><u>\$ 5,479.06</u></u>
Uncleared Transactions	
Checks & Payments -	
Deposits & Credits -	
Total Uncleared Transactions	<u><u>\$ -</u></u>
Register Balance as of 04/30/2021	<u><u>\$ 5,479.06</u></u>
New Transactions	
Deposits & Credits	<u>\$ -</u>
Total New Transactions	<u><u>\$ -</u></u>
Ending Balance	<u><u>\$ 5,479.06</u></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>
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Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
30-Apr-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 04/30/2021	 <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 April,30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	142,883.74
Other Current Assets	0.00
Total Current Assets	\$ 142,883.74
TOTAL ASSETS	\$ 142,883.74
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	142,883.74
TOTAL LIABILITIES AND EQUITY	\$ 142,883.74