

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

Beginning Balance		\$	127,399.81
Cleared Transactions			
Checks & Payments -10 items			(\$1,029.86)
Deposits & Credits - 4 items		\$	1,100.00
Total Cleared Transaction		\$	70.14
Cleared Balance		\$	127,469.95
Uncleared Transactions			
Checks & Payments			
CK Num			
2664		\$	(75.00)
2668		\$	(75.00)
2672		\$	(75.00)
2674		\$	(206.17)
2676		\$	(200.00)
Credits -			
Deposits in Transit			
Total Uncleared Transactions		\$	(631.17)
Register Balance as of 05/31/2021		\$	126,838.78
New Transactions			
Deposits & Credits			
Total New Transactions			
Ending Balance		\$	126,838.78

**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>
2663	5/13/2021	Tiffany Lockette 2021 Regional Registration	\$ 75.00	26-May
2664	5/13/2021	Tammy Crook 2021 Regional Registration	\$ 75.00	
2665	5/13/2021	Chinnita Thonas 2021 Regional Registration	\$ 75.00	20-May
2666	5/13/2021	Sonja Bivins 2021 Regional Regisitration	\$ 75.00	27-May
2667	5/13/2021	Amanda Outlaw 2021 Regional Registgration	\$ 75.00	20-May
2668	5/13/2021	Debra Davis 2021 Regional Registration	\$ 75.00	
2669		VOID		
2670	5/13/2021	Sonya Rodgers Regional Registration	\$ 75.00	25-May
2671	5/13/2021	Tokie Dunn Regional Registration	\$ 75.00	21-May
2672	5/13/2021	Linda Thomas Regional Registration	\$ 75.00	
2673	5/13/2021	Sheron Thams Regional Reistration (75.00) Mailing (147.66)	\$ 222.66	24-May
2674	5/19/2021	Andretta Taylor Mailing Supplies	\$ 206.17	
2675	5/19/2021	Veronica Rodgers Financial Officer Certification	\$ 50.00	26-May
2676	5/26/2021	Ivy Article Submission (Ivy Leaf)	\$ 200.00	

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

Beginning Balance	\$	5,454.06
Cleared Transactions		
Checks & Payments 1	\$	(25.00)
Deposits & Credits 0	\$	-
Total Cleared Transaction	\$	(25.00)
 Cleared Balance	 \$	 5,429.06
 Uncleared Transactions		
Checks & Payments -		
CK Num		
1192	\$	(25.00)
1193	\$	(25.00)
1194	\$	(25.00)
1196	\$	(25.00)
Deposits & Credits -		
Total Uncleared Transactions	\$	(100.00)
 Register Balance as of 05/31/2021	 \$	 5,329.06
 New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
 Ending Balance	 \$	 5,329.06

**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>
1192	5/25/2021	Shalela Dowdy (scholarship judge)	\$ 25.00	
1193	5/25/2021	Ronald Horner (scholarship judge)	\$ 25.00	
1194	5/25/2021	Jahmarkus Rabb (scholarship judge)	\$ 25.00	
1195	5/25/2021	Kourtney Reed (scholarship judge)	\$ 25.00	28-May
1196	5/25/2021	Timothy Mills (scholarship judge)	\$ 25.00	

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
31-May-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 05/31/2021	 \$	 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 May 31,2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	142,903.88
Other Current Assets	0.00
Total Current Assets	\$ 142,903.88
TOTAL ASSETS	\$ 142,903.88
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	142,903.88
TOTAL LIABILITIES AND EQUITY	\$ 142,903.88