

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
Period Ending 06/30/21

Beginning Balance	\$	127,469.95
Cleared Transactions		
Checks & Payments -4 items		(\$677.65)
Deposits & Credits - 4 items	\$	1,207.00
Total Cleared Transaction	\$	529.35
 Cleared Balance	 \$	 127,999.30
 Uncleared Transactions		
Checks & Payments		
CK Num		
2664	\$	(75.00)
2674	\$	(206.17)
2676	\$	(200.00)
2678	\$	(528.04)
Credits -		
Deposits in Transit		
Total Uncleared Transactions	\$	(1,009.21)
 Register Balance as of 06/30/21	 \$	 126,990.09
 New Transactions		
Deposits & Credits		
Total New Transactions		
Ending Balance	\$	126,990.09

**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	1-Jun
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	1-Jun
2673	5/13/2021	Sheron Thams Regional Reistration (75.00) Mailing Supplies (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) Corporate Office	\$ 200.00	
2677	6/7/2021	Earnestine Tolbert (Ivy Leaf Photo Finishing)	\$ 17.65	21-Jun
2678	6/12/2021	Tammy Crook (Membership Hanbook Reprint Reimbursement)	\$ 528.04	
2679	6/16/2021	Aka Corporate (Reactivation - J. Brown, T. Washington)	\$ 510.00	24-Jun

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

Beginning Balance	\$	5,454.06
Cleared Transactions		
Checks & Payments 4	\$	(100.00)
Deposits & Credits 0	\$	-
Total Cleared Transaction	\$	(100.00)
 Cleared Balance	 \$	 5,354.06
Uncleared Transactions		
Checks & Payments -		
CK Num		
1197	\$	(1,500.00)
Deposits & Credits -		
Total Uncleared Transactions	\$	(1,500.00)
 Register Balance as of 06/30/2021	 \$	 3,854.06
New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
 Ending Balance	 \$	 3,854.06

**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>
1197	6/25/2011	Xavier University (Ryan Porter HBCU Scholarship)	\$ 1,500.00	

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
30-Jun-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 06/30/2021	 \$	 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 06/30/21

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	143,358.23
Other Current Assets	0.00
Total Current Assets	\$ 143,358.23
TOTAL ASSETS	\$ 143,358.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	143,358.23
TOTAL LIABILITIES AND EQUITY	\$ 143,358.23