

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Operations Reconciliation Report**  
**Period Ending 7.31.21**

Beginning Balance	\$	127,999.30
Cleared Transactions		
Checks & Payments -6		(\$21,704.51)
Deposits & Credits - 3 items	\$	284.00
Total Cleared Transaction	\$	(21,420.51)
Cleared Balance	\$	106,578.79
Uncleared Transactions		
Checks & Payments		
CK Num		
2682	\$	(175.00)
2683	\$	(75.00)
Credits -		
Deposits in Transit		
Total Uncleared Transactions	\$	(250.00)
Register Balance as of 7.31.21	\$	106,328.79
New Transactions		
Deposits & Credits		
Total New Transactions		
Ending Balance	\$	106,328.79

**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>
	7/7/2021	Transfer to Programs for 2021 Budget 330 active members	\$ 20,001.30	7-Jul
2680	7/8/2021	Public Storage (Archive Storage July-December)	\$ 614.00	12-Jul
2681	7/14/2021	Aka Corporate Reactivation Sinead Brown	\$ 155.00	22-Jul
2682	7/15/2021	Shannon Britton (Boule Registration MIP 73)	\$ 175.00	
2683	7/31/2021	Tammy Crook 2021 Regional Registration (reissue)	\$ 75.00	

**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	
1198	7/9/2021	Alabama A& M University (Tianna Horton HBCU Scholarship)	\$ 1,500.00	
1199	7/6/2021	Bishop St Marie Meriwether Scholarship	\$ 1,500.00	

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Programs Reconciliation Report**  
**7.31.21**

Beginning Balance	\$	5,354.06
Cleared Transactions		
Checks & Payments		
Deposits & Credits 1	\$	20,001.30
Total Cleared Transaction	\$	20,001.30
 Cleared Balance	 \$	 25,355.36
 Uncleared Transactions		
Checks & Payments -		
CK Num		
1197	\$	(1,500.00)
1198	\$	(1,500.00)
1199	\$	(1,500.00)
Deposits & Credits -		
 Total Uncleared Transactions	 \$	 (4,500.00)
 Register Balance as of 7.31.21	 \$	 20,855.36
 New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
 Ending Balance	 \$	 20,855.36

**Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter**  
**Chapter Regional #3 Reconciliation Report**  
**7.31.21**

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 7.31.21	 \$	 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 7.31.21

		Total
<b>ASSETS</b>		
Current Assets		
Bank Accounts		141,939.02
Other Current Assets		0.00
Total Current Assets	\$	<b>141,939.02</b>
<b>TOTAL ASSETS</b>	\$	<b>141,939.02</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Total Liabilities		
Equity		141,939.02
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	<b>141,939.02</b>