

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

Beginning Balance	\$	132,358.55
Cleared Transactions		
Checks & Payments -36 items		(\$7,037.24)
Deposits & Credits - 8 items	\$	2,035.00
Total Cleared Transaction	\$	(5,002.24)
 Cleared Balance	 \$	 127,356.31
 Uncleared Transactions		
Checks & Payments		
CK Num		
2641	\$	(40.00)
2642	\$	(55.00)
2657	\$	(100.00)
2658	\$	(250.00)
2660	\$	(155.00)
Ach Debit	\$	(147.50)
Ach Debit	\$	(147.50)
Ach Debit	\$	(295.00)
 Credits -		
Deposits in Transit		
 Total Uncleared Transactions	 \$	 (1,190.00)
 Register Balance as of 03/31/21	 \$	 126,166.31
 New Transactions		
Deposits & Credits		
Total New Transactions		
 Ending Balance	 \$	 126,166.31

**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	
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	
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	
ACH Debit	3/23/2021	Aka Corporate Mass Payment Reactivation	\$ 147.50	
ACH Debit	3/29/2021	Aka Corporate Mass Payment Reactivation	\$ 147.50	
ACH Debit	3/31/2021	Aka Corporate Mass Payment Reactivation	\$ 295.00	

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Programs Reconciliation Report
March 31,2021

Beginning Balance	\$	5,499.06
Cleared Transactions		
Checks & Payments 1 -	\$	(3,425.00)
Deposits & Credits	\$	3,455.00
Total Cleared Transaction		3,455.00
Cleared Balance	\$	5,479.06
Uncleared Transactions		
Checks & Payments -		
Deposits & Credits -		
Total Uncleared Transactions	\$	-
Register Balance as of 03/31/21	\$	5,479.06
New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
Ending Balance	\$	5,479.06

**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	3-Mar
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	1-Mar

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
March 31,2021

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 03/31/21	 \$	 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 March 31, 2021

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	142,840.24
Other Current Assets	0.00
Total Current Assets	\$ 142,840.24
TOTAL ASSETS	\$ 142,840.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	142,840.24
TOTAL LIABILITIES AND EQUITY	\$ 142,840.24