

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations Reconciliation Report
Period Ending 8.31.21

Beginning Balance	\$	106,578.79
Cleared Transactions		
Checks & Payments -13		(\$2,643.78)
Deposits & Credits - 4 items	\$	540.00
Total Cleared Transaction	\$	(2,103.78)
Cleared Balance	\$	104,475.01
Uncleared Transactions		
Checks & Payments		
CK Num		
2682	\$	(175.00)
2683	\$	(75.00)
2686	\$	(250.00)
2687	\$	(39.89)
2695	\$	(175.00)
2700	\$	(175.00)
2701	\$	(250.00)
2702	\$	(250.00)
Credits -		
Deposits in Transit		
Total Uncleared Transactions	\$	(1,389.89)
Register Balance as of 8.31.21	\$	103,085.12
New Transactions		
Deposits & Credits		
Total New Transactions		
Ending Balance	\$	103,085.12

**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>
2682	7/15/2021	Shannon Britton (Boule Registration MIP 73)	\$ 175.00	
2683	7/31/2021	Tammy Crook 2021 Regional Registration (reissue)	\$ 75.00	
2684	8/3/2021	Sheryl White IVYW Floral Arrangement Dora Davis	\$ 394.79	10-Aug
2685	8/4/2021	Waconda Towner External Audit	\$ 360.00	12-Aug
2686	8/5/2021	Regional Director Mitzi D. Paige (Founder Day)	\$ 250.00	
2687	8/12/2021	Sonja Bivins (2021 Boule Registration)	\$ 175.00	24-Aug
2688	8/12/2021	Jennifer Tyus (office supplies)	\$ 39.89	
2689	8/12/2021	Amanda Outlaw (2021 Boule Registration)	\$ 175.00	18-Aug
2690	8/12/2021	Chinnita Thomas (2021 Boule Registration)	\$ 175.00	18-Aug
2691	8/12/2021	Linda Thomas (2021 Boule Registration)	\$ 175.00	23-Aug
2692	8/12/2021	Ramona Hill (2021 Boule Registration)	\$ 175.00	23-Aug
2693	8/12/2021	Shardena Jones (2021 Boule Registration)	\$ 175.00	23-Aug
2694	8/12/2021	Tokie Dunn (2021 Boule Registration)	\$ 175.00	20-Aug
2695	8/12/2021	Tammy Crook (2021 Boule Registration)	\$ 175.00	
2696	8/12/2021	Sheron Thames (2021 Boule Registration)	\$ 175.00	24-Aug
2697	8/12/2021	Debra Davis (2021 Boule Registration)	\$ 175.00	23-Aug
2698	8/14/2021	Deborah Robinson (Leadership Training -Contingency)	\$ 175.00	20-Aug
2699	8/19/2021	Sheron Thames (Reimbursement for mailing supplies)	\$ 138.99	24-Aug
2700	8/19/2021	Sonya Rodgers 2021 Boule Registration	\$ 175.00	
2701	8/22/2021	Gulf Coast Challenge Full Page Ad	\$ 250.00	
2702	8/28/2021	Tracey Morant Adams (Chapter Retreat Courtessis)	\$ 250.00	

**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>
1202	8/15/2021	East Coast Migrant Head Start(Target 5)	\$ 500.00	
1203	8/15/2021	Alcorn SU HBCU Scholarship (Sydney Johnson)	\$ 1,000.00	
1204	8/15/2021	Tenn SU HBCU Scholarship (Kevin Foster)	\$ 1,000.00	
1205	8/15/2021	MS Valley HBCU Scholarship (Jamya Peoples)	\$ 1,000.00	
1206	8/15/2021	Howard U HBCU Scholarship (Madison Pickens)	\$ 1,000.00	
1207	8/15/2021	Tuskegee U HBCU Scholarship (Megan Watson)	\$ 1,000.00	

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Programs Reconciliation Report
8.31.21

Beginning Balance	\$	25,355.36
Cleared Transactions		
Checks & Payments 5	\$	(4,818.57)
Deposits & Credits	\$	-
Total Cleared Transaction	\$	(4,818.57)
 Cleared Balance	 \$	 20,536.79
 Uncleared Transactions		
Checks & Payments -		
CK Num		
1202	\$	(500.00)
1203	\$	(1,000.00)
1204	\$	(1,000.00)
1205	\$	(1,000.00)
1206	\$	(1,000.00)
1207	\$	(1,000.00)
 Deposits & Credits -		
 Total Uncleared Transactions	 \$	 (5,500.00)
 Register Balance as of 8.31.21	 \$	 15,036.79
 New Transactions		
Deposits & Credits	\$	-
Total New Transactions	\$	-
 Ending Balance	 \$	 15,036.79

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Regional #3 Reconciliation Report
8.31.21

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 8.31.21	 \$	 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 8.31.21

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	135,016.67
Other Current Assets	0.00
Total Current Assets	\$ 135,016.67
TOTAL ASSETS	\$ 135,016.67
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	135,016.67
TOTAL LIABILITIES AND EQUITY	\$ 135,016.67