

# Theta Omega Chapter Reconciliation Report

## PERFBUS CHK W/INT (2792), Period Ending 02/29/2016

Reconciled on: 03/07/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

### Summary

Statement Beginning Balance	128,664.66
Checks and Payments cleared	-42,405.29
Deposits and Other Credits cleared	+43,404.89
Statement Ending Balance	129,664.26
Uncleared transactions as of 02/29/2016	-11,312.83
Register Balance as of 02/29/2016	118,351.43

### Details

#### Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/08/2016	Check	10466	Constance Turner Burkes	-185.00
01/25/2016	Check	10474	AKA Central Region	-4,125.00
01/25/2016	Check	10476	Wanda Power	-42.00
01/25/2016	Check	10477	Marcia Blair	-168.00
01/25/2016	Check	10478	Mary Anthony	-210.00
01/26/2016	Check	10491	Kimberley Egonwan	-46.02
01/26/2016	Check	10494	Era Daniels	-65.00
01/28/2016	Check	10497	Myesha McClendon	-38.61
01/30/2016	Check	10499	Deborah Underwood	-185.00
01/30/2016	Check	10500	The Grill Catering	-400.00
02/01/2016	Check	10454	Eddie Bolton-Howard	-82.08
02/01/2016	Check	10481	Eddie Bolton-Howard	-185.00
02/01/2016	Check	10482	Helen Hammond Redding	-185.00
02/01/2016	Check	10480	Barbara Cartwright	-185.00
02/01/2016	Check	10492	Elaine Singh	-75.00
02/01/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-200.00
02/01/2016	Check	10496	Bertina Power-Stewart	-696.12
02/01/2016	Check	10498	Eddie Bolton-Howard	-125.00
02/03/2016	Check	10479	Tamiko Scott	-185.00
02/03/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-600.00
02/03/2016	Expense		Chase Bank	-12.00
02/04/2016	Check	10471	Karen Kerr	-162.97
02/04/2016	Check	10411	Karen Kerr	-77.07
02/11/2016	Check	10511	Sarena Newby	-400.00
02/11/2016	Check	10512	Angela Tucker	-185.00
02/11/2016	Check	10513	Alpha Kappa Alpha Sorority, Inc.	-680.00
02/11/2016	Check	10514	Laura Ellis	-16.90
02/12/2016	Check	10521	Kimberely B. Jackson	-38.69
02/12/2016	Check	10520	Myrtle Burton-Sahara	-50.64
02/12/2016	Check	10519	Elaine Singh	-56.47
02/12/2016	Check	10518	American Hospital Association	-151.00
02/16/2016	Expense		AKArama Foundation Inc.	-15.00
02/16/2016	Check	10517	Kenneth Hooper	-300.00
02/16/2016	Check	10522	PR Store	-975.00
02/16/2016	Check	10524	Hyatt Regency Chicago	-500.00
02/16/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-109.00
02/18/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-337.00
02/18/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-218.00
02/18/2016	Check	10526	Tamiko Scott	-200.00

02/18/2016 Check	10527	Westin Hotel	-27,715.00
02/18/2016 Check	10529	Blossoms of Hawaii	-187.00
02/18/2016 Check	10528	Michelle Paramore	-30.00
02/18/2016 Check	10531	Lee Fisher	-300.00
02/18/2016 Check	10533	Masah Renwick	-75.00
02/18/2016 Check	10532	Sherie Evette Withers	-200.00
02/18/2016 Check	10534	Bertina Power-Stewart	-250.00
02/18/2016 Expense		Chase Bank	-355.00
02/22/2016 Check	10538	Bertina Power-Stewart	-347.28
02/25/2016 Check	10541	Kimberely B. Jackson	-400.00
02/25/2016 Check	10540	Bertina Power-Stewart	-78.44
Total			-42,405.29

## Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/08/2016 Check		10462		0.00
01/25/2016 Check		10475		0.00
01/25/2016 Check		10486		0.00
01/26/2016 Check		10490		0.00
01/26/2016 Check		10493		0.00
02/01/2016 Deposit			Report 017	10,710.00
02/01/2016 Deposit			Report 019	125.00
02/01/2016 Deposit			Report 018	2,005.00
02/01/2016 Deposit				693.85
02/02/2016 Deposit			Various Donors	15.00
02/05/2016 Deposit				354.42
02/13/2016 Deposit				6,060.00
02/16/2016 Deposit			Report 021	5,180.00
02/16/2016 Deposit			Report 022	860.00
02/19/2016 Deposit				2,030.00
02/22/2016 Deposit				479.26
02/22/2016 Deposit				69.95
02/22/2016 Deposit				504.24
02/22/2016 Deposit				69.76
02/22/2016 Deposit				140.23
02/23/2016 Deposit				597.00
02/23/2016 Deposit			Report 027	515.00
02/23/2016 Deposit			Report 028	1,725.00
02/23/2016 Deposit			Report 021	4,450.00
02/26/2016 Deposit			Report 032	4,680.00
02/26/2016 Deposit			Report 033	225.00
02/26/2016 Deposit				1,915.00
02/29/2016 Deposit			Chase Bank	1.18
Total				43,404.89

**Additional Information**

## Uncleared Checks and Payments as of 02/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/25/2016 Check		10485	American Hospital Association	-113.10
02/16/2016 Check		10523	Judy Earley	-225.00
02/18/2016 Check		10525	Era Daniels	-165.00
02/18/2016 Check		10530	Rai-Hauna Barney	-41.07
02/22/2016 Check		10539	Carol Gearing	-86.83
02/22/2016 Check		10537	Saxon Uniform Network	-1,188.26
02/22/2016 Check		10536	Alpha Kappa Alpha Sorority, Inc.	-360.00

02/22/2016 Check	10535	Alpha Kappa Alpha Sorority, Inc.	-109.00
02/22/2016 Check	10502	Rosie Sutton	-26.00
02/25/2016 Check	10543	Era Daniels	-65.00
02/25/2016 Check	10542	Lillian Jordan	-14.19
02/25/2016 Check	10544	Kamilah Parker	-55.75
02/25/2016 Check	10545	Eddie Bolton-Howard	-100.00
02/29/2016 Check	10546	PR Store	-60.00
02/29/2016 Check	10547	Rai-Hauna Barney	-12.13
02/29/2016 Check	10548	Lillie Lacey	-191.50
02/29/2016 Check	10549	AKA Central Region	-8,500.00
Total			-11,312.83