

Theta Omega Chapter Reconciliation Report

PERFBUS CHK W/INT (2792), Period Ending 03/31/2016

Reconciled on: 04/05/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	129,664.26
Checks and Payments cleared	-8,378.73
Deposits and Other Credits cleared	+12,973.90
Statement Ending Balance	134,259.43
Uncleared transactions as of 03/31/2016	-11,048.86
Register Balance as of 03/31/2016	123,210.57
Uncleared transactions after 03/31/2016	17.00
Register Balance as of 04/05/2016	123,227.57

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/16/2016	Check	10523	Judy Earley	-225.00
02/18/2016	Check	10525	Era Daniels	-165.00
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	10502	Rosie Sutton	-26.00
02/22/2016	Check	10535	Alpha Kappa Alpha Sorority, Inc.	-109.00
02/25/2016	Check	10543	Era Daniels	-65.00
02/25/2016	Check	10545	Kamilah Parker	-55.75
02/25/2016	Check	10544	Eddie Bolton-Howard	-100.00
02/26/2016	Check	10501	Macarthur's Restaurant	-424.00
02/29/2016	Check	10546	PR Store	-60.00
02/29/2016	Check	10549	Lillie Lacey	-191.50
02/29/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-1,318.00
03/01/2016	Check	10503	Bertina Power-Stewart	-900.00
03/03/2016	Expense		Chase Bank	-12.00
03/11/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-109.00
03/11/2016	Check	10556	Sid's Flowers and More, Inc.	-98.89
03/11/2016	Check	10557	Lillian W. Jordan	-14.19
03/11/2016	Check	10551	Lillian W. Jordan	-14.32
03/11/2016	Check	10552	Bertina Power-Stewart	-76.67
03/11/2016	Check	10553	The Goodman Theatre	-675.00
03/16/2016	Check	10554	Alberta Stallworth	-120.00
03/16/2016	Check	10555	Alpha Kappa Alpha Sorority, Inc.	-800.00
03/16/2016	Check	10558	Lillian W. Jordan	-14.32
03/17/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-327.00
03/28/2016	Check	10565	Yolanda Bailey	-400.00
03/30/2016	Expense		AKArama Foundation Inc.	-225.00
03/31/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-218.00
Total				-8,378.73

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/25/2016	Check	10542	Lillian W. Jordan	0.00
03/01/2016	Deposit			2,250.00
03/01/2016	Deposit			570.00

03/01/2016 Deposit		847.00
03/07/2016 Deposit	AKArama Foundation Inc.	130.00
03/11/2016 Deposit	Report 048B	355.00
03/12/2016 Deposit	Report 048	355.00
03/14/2016 Deposit	Square	460.20
03/17/2016 Deposit		2,381.60
03/17/2016 Deposit	Report 047	1,405.00
03/17/2016 Deposit	Report 046	922.00
03/17/2016 Deposit	Report 048	1,220.00
03/24/2016 Deposit	Report 053	1,020.00
03/24/2016 Deposit		352.00
03/30/2016 Deposit	Report 013	705.00
03/31/2016 Deposit	Chase Bank	1.10
Total		12,973.90

Additional Information

Uncleared Checks and Payments as of 03/31/2016

<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
02/18/2016	Check	10530	Rai-Hauna Barney	-41.07
02/29/2016	Check	10547	Rai-Hauna Barney	-12.13
02/29/2016	Check	10548	AKA Central Region	-8,500.00
03/11/2016	Check	10550	Era Daniels	-230.00
03/28/2016	Check	10559	MG Embroidery	-126.00
03/28/2016	Check	10560	Saxon Uniform Network	-1,193.56
03/28/2016	Check	10561	Kenneth Hooper	-100.00
03/28/2016	Check	10562	The Goodman Theatre	-225.00
03/28/2016	Check	10563	Paula Harris	-280.54
03/28/2016	Check	10564	Barbara Cartwright	-22.46
03/28/2016	Check	10566	Era Daniels	-205.00
Total				-11,048.86

Uncleared Checks and Payments after 03/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-109.00
Total				-109.00

Uncleared Deposits and Other Credits after 03/31/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2016	Deposit		Report 055	126.00
Total				126.00

Respectfully submitted,
Soror Paula R. Harris
Tamiouchos

Paula R. Harris