

Theta Omega Chapter Reconciliation Report

PERFBUS CHK W/INT (2792), Period Ending 04/29/2016

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

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	134,259.43
Checks and Payments cleared	-15,292.05
Deposits and Other Credits cleared	+3,766.48
Statement Ending Balance	122,733.86
Uncleared transactions as of 04/29/2016	-2,991.54
Register Balance as of 04/29/2016	119,742.32
Uncleared transactions after 04/29/2016	846.22
Register Balance as of 05/04/2016	120,588.54

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
02/18/2016		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
04/01/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-109.00
04/08/2016	Check	10572	Alpha Kappa Alpha Sorority, Inc.	-120.00
04/08/2016	Check	10571	Consuela Vanderford McLin	-197.51
04/08/2016	Check	10570	Canielia Jarrell	-238.05
04/08/2016	Check	10569	Era Daniels	-230.00
04/08/2016	Check	10568	Laura Ellis	-105.10
04/08/2016	Check	10567	Bertina Power-Stewart	-84.23
04/11/2016	Check	10574	Michelle Paramore	-56.94
04/11/2016	Check	10573	Lillie M. Lacey	-500.00
04/18/2016	Check	10575	Alpha Kappa Alpha Sorority, Inc.	-440.00
04/18/2016	Check	10577	MG Embroidery	-151.50
04/18/2016	Check	10579	Canielia Jarrell	-24.96
04/21/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-109.00
04/21/2016	Check	10587	Shanita Akintonde	-150.00
04/22/2016	Check	10581	Rosalind Byrd	-400.00
04/22/2016	Check	10583	Rosie Sutton	-400.00
04/22/2016	Check	10584	Michelle Paramore	-400.00
04/22/2016	Check	10585	Lauren Paramore	-400.00
04/27/2016	Check	10504	Alpha Kappa Alpha Sorority, Inc.	-240.00
Total				-15,292.05

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
04/01/2016	Deposit		Report 055	126.00
04/11/2016	Deposit		Report 057	340.00

04/13/2016 Deposit	Report 058	1,235.00
04/13/2016 Deposit		384.50
04/22/2016 Deposit	Report 058	45.00
04/22/2016 Deposit	Report 061	1,635.00
04/29/2016 Deposit	Chase Bank	0.98
Total		3,766.48

Additional Information

Uncleared Checks and Payments as of 04/29/2016

<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
04/18/2016	Check	10576	Era Daniels	-325.00
04/18/2016	Check	10578	The Blazer Depot	-1,403.44
04/22/2016	Check	10580	Veletta Bell	-400.00
04/22/2016	Check	10582	Kara Holloway	-400.00
04/22/2016	Check	10586	Kenneth Hooper	-350.00
Total				-2,991.54

Uncleared Checks and Payments after 04/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/02/2016	Check	10588	Veletta Bell	-58.32
05/02/2016	Check	10589	Bertina Power-Stewart	-49.96
Total				-108.28

Uncleared Deposits and Other Credits after 04/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/02/2016	Deposit		Report 062	340.00
05/02/2016	Deposit		Report 062	340.00
05/05/2016	Deposit		Report 062	274.50
Total				954.50