

Theta Omega Chapter Reconciliation Report

PERFBUS CHK W/INT (2792), Period Ending 01/29/2016

Reconciled on: 02/08/2016 (any changes to transactions after this date aren't reflected on this report)

Reconciled by: Paula Harris

Summary

Statement Beginning Balance	93,953.60
Checks and Payments cleared	-24,932.64
Deposits and Other Credits cleared	+59,643.70
Statement Ending Balance	128,664.66
Uncleared transactions as of 01/29/2016	-4,992.73
Register Balance as of 01/29/2016	123,671.93
Uncleared transactions after 01/29/2016	10,193.61
Register Balance as of 02/08/2016	133,865.54

Details

Checks and Payments cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/04/2016	Check	10439		-300.00
01/05/2016	Check	10449		-100.00
01/05/2016	Check	10447		-525.00
01/05/2016	Check	10446		-450.00
01/05/2016	Check	10452		-130.00
01/05/2016	Check	10453		-230.00
01/06/2016	Check	10451		-32.96
01/06/2016	Expense		Chase Bank	-24.00
01/07/2016	Check	10435		-275.00
01/07/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-1,960.00
01/07/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-1,960.00
01/07/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-1,360.00
01/07/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-1,360.00
01/07/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-1,870.00
01/08/2016	Expense		Chase Bank	-42.00
01/11/2016	Check	10448		-70.96
01/11/2016	Check	10455	Bertina Power-Stewart	-65.00
01/11/2016	Check	10461	Kimberely B. Jackson	-158.37
01/11/2016	Check	10467	Laura Ellis	-195.95
01/11/2016	Check	10463	Rosalind Byrd	-170.00
01/11/2016	Check	10460	Bertina Power-Stewart	-395.00
01/12/2016	Check	10465	Judith Mitchell	-185.00
01/12/2016	Check	10456	Consuela Vanderford McLin	-118.72
01/13/2016	Check	10473	PR Store	-1,500.00
01/14/2016	Check	10444		-2,500.00
01/14/2016	Check	10470	Rosie Sutton	-185.00
01/14/2016	Expense		Alpha Kappa Alpha Sorority, Inc.	-2,210.00
01/19/2016	Check	10464	Ola McGehee	-34.14
01/19/2016	Check	10469	Era Daniels	-295.00
01/21/2016	Check	10468	Sid's Flowers and More, Inc.	-110.00
01/22/2016	Check	10459	Wanda Power	-55.54
01/25/2016	Check	10457	St.Martin de Porres House of Hope	-150.00
01/25/2016	Check	10472	AKA Central Region	-500.00
01/26/2016	Check	10487	Elaine Singh	-185.00
01/26/2016	Check	10489	Bertina Power-Stewart	-65.00
01/27/2016	Check	10458	St. Sabina Catholic Charities	-150.00
01/27/2016	Check	10488	Rosalind Byrd	-185.00

01/28/2016 Check	10483	Alpha Kappa Alpha Sorority, Inc.	-100.00
01/28/2016 Check	10484	Alpha Kappa Alpha Sorority, Inc.	-240.00
01/28/2016 Check	10495	PR Store	-1,000.00
01/28/2016 Expense		Alpha Kappa Alpha Sorority, Inc.	-3,490.00
Total			-24,932.64

Deposits and Other Credits cleared

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/04/2016	Deposit		Report 008a	148.58
01/06/2016	Deposit		Report 333	4,500.00
01/06/2016	Deposit		Report 331	7,219.50
01/06/2016	Deposit		Report 334, 335, 339	1,512.00
01/06/2016	Deposit		Report 338	2,436.00
01/06/2016	Deposit		Report 336	3,823.00
01/06/2016	Deposit		Report 337	1,302.00
01/06/2016	Deposit		Report 332	6,405.00
01/11/2016	Deposit		Report 001	8,340.00
01/11/2016	Deposit		Report 002, 003	877.00
01/11/2016	Deposit			674.24
01/13/2016	Deposit		Report 008a	549.03
01/21/2016	Deposit		Report 011	990.00
01/21/2016	Deposit		Report 007	5,180.00
01/21/2016	Deposit		Report 010	493.00
01/21/2016	Deposit		Report 006, 009	1,485.00
01/21/2016	Deposit		Report 008	11,155.00
01/27/2016	Deposit		Report 016	1,535.00
01/29/2016	Deposit		Chase Bank	0.90
01/29/2016	Deposit		Report 018a	1,018.45
Total				59,643.70

Additional Information

Uncleared Checks and Payments as of 01/29/2016

<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
01/25/2016	Check	10485	American Hospital Association	-113.10
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
Total				-4,992.73

Uncleared Deposits and Other Credits as of 01/29/2016

<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
Total				0.00

Uncleared Checks and Payments after 01/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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		-77.07
Total				-3,355.24

Uncleared Deposits and Other Credits after 01/29/2016

<u>Date</u>	<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
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		Report 020	693.85
02/02/2016	Deposit		Various Donors	15.00
Total				13,548.85