Pi Epilson Omega

1591 Basic Checking, Period Ending 02/15/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Shevara Chandler

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	9,119.48
Checks and payments cleared (8)	-4,295.74
Deposits and other credits cleared (5)	1,777.00
Statement ending balance	6,600.74
Uncleared transactions as of 02/15/2023	-40.00
Register balance as of 02/15/2023	6,560.74
Cleared transactions after 02/15/2023	0.00
Uncleared transactions after 02/15/2023	664.50
Register balance as of 03/02/2023	7,225.24

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2023	Expense		AKA Corporate	-135.00
01/27/2023	Check	1751	Lise Caldwell	-315.00
01/27/2023	Check	1750	Bertina Westley	-75.00
01/27/2023	Check	1749	Eastern Shore Mini Storage	-1,430.00
01/31/2023	Credit Card Payment		CC Payment	-1,840.00
01/31/2023	Expense		AKA Corporate	-135.00
02/06/2023	Check	1753	WESR Radio	-350.00
02/09/2023	Expense		Zoom	-15.74
Total				-4,295.74

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/25/2023	Deposit		CashApp	77.00
01/27/2023	Deposit			1,005.00
01/31/2023	Deposit		CashApp	170.00
02/08/2023	Deposit		CashApp	367.50
02/10/2023	Deposit			157.50
Total				1,777.00

Additional Information

Uncleared checks and payments as of 02/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Check	1752	Mid-Atlantic Region	-40.00
Total				-40.00

Uncleared checks and payments after 02/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Expense		USPS	-94.00
02/28/2023	Credit Card Payment		CC Payment	-70.00
Total				-164.00

Uncleared deposits and other credits after 02/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2023	Deposit		CashApp	56.00
02/28/2023	Deposit			40.00
02/28/2023	Deposit		CashApp	732.50
Total				828.50

Pi Epilson Omega

0622 Community/Scholarship, Period Ending 02/26/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Shevara Chandler

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	5,501.31
Checks and payments cleared (1)	-605.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	4,896.31
Uncleared transactions as of 02/26/2023	-200.00
Register balance as of 02/26/2023	4,696.31
Cleared transactions after 02/26/2023	0.00
Uncleared transactions after 02/26/2023	-350.00
Register balance as of 03/02/2023	4,346.31

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2023	Check	819	AKA EAF	-605.00
Total				-605.00

Additional Information

Uncleared checks and payments as of 02/26/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Check	818		-200.00
Total				-200.00

Uncleared checks and payments after 02/26/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Check	821	UMES Foundation	-250.00
02/28/2023	Check	820	ESCADV	-100.00
Total				-350.00

Pi Epilson Omega

Credit Card, Period Ending 02/13/2023

RECONCILIATION REPORT

Reconciled on: 03/02/2023

Reconciled by: Shevara Chandler

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	1,475.00
Charges and cash advances cleared (3)	420.00
Payments and credits cleared (1)	-1,840.00
Statement ending balance	55.00
Register balance as of 02/13/2023	55.00
Cleared transactions after 02/13/2023	0.00
Uncleared transactions after 02/13/2023	-55.00
Register balance as of 03/02/2023	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2023	Expense		Docusign	15.00
01/26/2023	Expense		AKA Corporate	350.00
02/01/2023	Expense		Quickbooks	55.00
Total				420.00

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Credit Card Payment		CC Payment	-1,840.00
Total				-1,840.00

Additional Information

Uncleared charges and cash advances after 02/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Expense		Docusign	15.00
Total				15.00

Uncleared payments and credits after 02/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Credit Card Payment		CC Payment	-70.00
Total				-70.00

Pi Epilson Omega

Balance Sheet Detail

As of February 28, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									4,696.31
02/28/2023	Check	820	ESCADV	donation to ESCADV	6020 Charitable Contributions		$100.00	-100.00	4,596.31
02/28/2023	Check	821	UMES Foundation	donation to scholarship fund	6020 Charitable Contributions		$250.00	-250.00	4,346.31
Total for 0622 Community/Scholarship								**$ -350.00**	
1591 Basic Checking									
Beginning Balance									6,401.48
02/06/2023	Check	1753	WESR Radio	Radio advertisements	3060 Publicity/Promotion		$350.00	-350.00	6,051.48
02/08/2023	Deposit		CashApp	Transmittal 3	Revenue	$367.50		367.50	6,418.98
02/09/2023	Expense		Zoom	February payment	3100 Technology Expense:3103 Zoom		$15.74	-15.74	6,403.24
02/10/2023	Deposit			Transmittal 3	Revenue	$157.50		157.50	6,560.74
02/16/2023	Expense		USPS	Mailbox rental fee	3040 Shipping, Mailing & Delivery		$94.00	-94.00	6,466.74
02/24/2023	Deposit		CashApp	Transmittal 4	Revenue	$56.00		56.00	6,522.74
02/28/2023	Deposit			Transmittal 5	Revenue	$40.00		40.00	6,562.74
02/28/2023	Credit Card Payment		CC Payment		Credit Card		$70.00	-70.00	6,492.74
02/28/2023	Deposit		CashApp	Transmittal 5	Revenue	$732.50		732.50	7,225.24
Total for 1591 Basic Checking								**$823.76**	
18-23 MONTH (2533)									
Beginning Balance									3,653.47
02/17/2023	Deposit				Interest	$0.16		0.16	3,653.63
Total for 18-23 MONTH (2533)								**$0.16**	
18-23 MONTH (2681)									
Beginning Balance									3,521.08
02/07/2023	Deposit				Interest	$0.45		0.45	3,521.53
Total for 18-23 MONTH (2681)								**$0.45**	
TOTAL ASSETS								**$474.37**	**$18,746.71**
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
02/01/2023	Expense		Quickbooks	February payment	3100 Technology Expense:3104 Quickbooks		$55.00	55.00	55.00
02/16/2023	Expense		Docusign	February payment	3100 Technology Expense:3102 Docusign		$15.00	15.00	70.00
02/28/2023	Credit Card Payment		CC Payment		1591 Basic Checking	$70.00		-70.00	0.00
Total for Credit Card								**$0.00**	
Total Liabilities								**$0.00**	**$0.00**
Equity									
Opening Balance Equity									
Beginning Balance									28,921.91
Total for Opening Balance Equity									
Retained Earnings								**$ -9,026.42**	**$ -9,026.42**
Net Income								**$ -1,148.78**	**$ -1,148.78**
Total Equity								**$ -10,175.20**	**$18,746.71**
Total Liabilities and Equity								**$ -10,175.20**	**$18,746.71**