

Pi Epsilon Omega

1591 Basic Checking, Period Ending 05/15/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	5,805.13
Checks and payments cleared (4).....	-670.42
Deposits and other credits cleared (2).....	78.00
Statement ending balance.....	<u>5,212.71</u>
Register balance as of 05/15/2023.....	5,212.71
Cleared transactions after 05/15/2023.....	0.00
Uncleared transactions after 05/15/2023.....	-2,490.85
Register balance as of 06/01/2023.....	<u>2,721.86</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Check	1755	VERONICA BYRD	-78.37
04/30/2023	Credit Card Payment			-556.89
05/09/2023	Expense		Zoom	-16.79
05/11/2023	Transfer			-18.37

Total	-670.42
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Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2023	Deposit		CashApp	17.00
04/27/2023	Deposit		CashApp	61.00

Total	78.00
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Additional Information

Uncleared checks and payments after 05/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2023	Check	1761	Dara Gunter	-230.00
05/20/2023	Check	1762	Juanita Godwin	-230.00
05/20/2023	Check	1765	Force One Productions	-300.00
05/20/2023	Check	1764	Armajeanne Harmon	-230.00
05/20/2023	Check	1763	Dianne Davis	-230.00
05/22/2023	Expense		Eastern Shore Lanes	-119.08
05/26/2023	Expense		SELECTIVE INSURANCE	-729.00
05/31/2023	Credit Card Payment		CC Payment	-682.77

Total	-2,750.85
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Uncleared deposits and other credits after 05/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Deposit		CashApp	260.00
Total				260.00

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0622 Community/Scholarship, Period Ending 05/25/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	4,263.31
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (1).....	18.37
Statement ending balance.....	<u>4,181.68</u>
Register balance as of 05/25/2023.....	4,181.68
Cleared transactions after 05/25/2023.....	0.00
Uncleared transactions after 05/25/2023.....	-50.00
Register balance as of 06/01/2023.....	4,131.68

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2023	Check	824	Shiloh Baptist Church	-100.00

Total -100.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/11/2023	Transfer			18.37

Total 18.37

Additional Information

Uncleared checks and payments after 05/25/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Check	823	Foodbank of Southeastern V...	-50.00

Total -50.00

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Credit Card, Period Ending 05/12/2023

RECONCILIATION REPORT

Reconciled on: 06/01/2023

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	541.89
Charges and cash advances cleared (7).....	656.36
Payments and credits cleared (1).....	-556.89
Statement ending balance.....	<u>641.36</u>
Register balance as of 05/12/2023.....	641.36
Cleared transactions after 05/12/2023.....	0.00
Uncleared transactions after 05/12/2023.....	-641.36
Register balance as of 06/01/2023.....	0.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2023	Expense		Docusign	15.00
05/01/2023	Expense		Alpha Kappa Alpha Sorority, ...	150.00
05/02/2023	Expense		Quickbooks	55.00
05/04/2023	Expense		United Airlines	355.80
05/04/2023	Expense		United Airlines	24.00
05/04/2023	Expense		United Airlines	24.00
05/08/2023	Expense		WATERFORD PRINTING	32.56

Total 656.36

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Credit Card Payment			-556.89

Total -556.89

Additional Information

Uncleared charges and cash advances after 05/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2023	Expense		Docusign	15.00
05/22/2023	Expense		WATERFORD PRINTING	26.41

Total 41.41

Uncleared payments and credits after 05/12/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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05/31/2023	Credit Card Payment	CC Payment	-682.77
Total			-682.77

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Balance Sheet Detail

As of May 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
									4,263.31
05/11/2023	Transfer			transfer for 50/50 raffle and donation	1591 Basic Checking	\$18.37		18.37	4,281.68
05/20/2023	Check	824	Shiloh Baptist Church		6020 Charitable Contributions		\$100.00	-100.00	4,181.68
05/30/2023	Check	823	Foodbank of Southeastern VA/Eastern Shore		6020 Charitable Contributions		\$50.00	-50.00	4,131.68
Total for 0622 Community/Scholarship								\$ -131.63	
1591 Basic Checking									
Beginning Balance									
									5,247.87
05/09/2023	Expense		Zoom	May Payment	3100 Technology Expense:3103 Zoom		\$16.79	-16.79	5,231.08
05/11/2023	Transfer			transfer for 50/50 raffle and donation	0622 Community/Scholarship		\$18.37	-18.37	5,212.71
05/20/2023	Check	1765	Force One Productions		4010 Signature Event		\$300.00	-300.00	4,912.71
05/20/2023	Check	1761	Dara Gunter		2020 Delegate Expense		\$230.00	-230.00	4,682.71
05/20/2023	Check	1764	Armajeanne Harmon		2020 Delegate Expense		\$230.00	-230.00	4,452.71
05/20/2023	Check	1762	Juanita Godwin		2020 Delegate Expense		\$230.00	-230.00	4,222.71
05/20/2023	Check	1763	Dianne Davis		2020 Delegate Expense		\$230.00	-230.00	3,992.71
05/22/2023	Expense		Eastern Shore Lanes	Chapter Anniversary Celebration	4020 Membership Expense		\$119.08	-119.08	3,873.63
05/26/2023	Expense		SELECTIVE INSURANCE	Insurance Payment	3030 Treasurer Expense:3032 Insurance		\$729.00	-729.00	3,144.63
05/31/2023	Deposit		CashApp		Revenue	\$260.00		260.00	3,404.63
05/31/2023	Credit Card Payment		CC Payment		Credit Card		\$682.77	-682.77	2,721.86
Total for 1591 Basic Checking								\$ -2,526.01	
18-23 MONTH (2533)									
Beginning Balance									
									3,653.92
05/19/2023	Deposit				Interest	\$0.15		0.15	3,654.07
Total for 18-23 MONTH (2533)								\$0.15	
18-23 MONTH (2681)									
Beginning Balance									
									3,522.39
05/05/2023	Deposit				Interest	\$0.43		0.43	3,522.82
Total for 18-23 MONTH (2681)								\$0.43	
TOTAL ASSETS								\$ -2,657.06	\$14,030.43
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
05/01/2023	Expense		Alpha Kappa Alpha Sorority, Inc.	Membership Experience Certification	2010 Basileus Conferences		\$150.00	150.00	150.00
05/02/2023	Expense		Quickbooks	May Payment	3100 Technology Expense:3104 Quickbooks		\$55.00	55.00	205.00
05/04/2023	Expense		United Airlines	Flight to Leadership	3010 Basileus Expense:3014 Miscellaneous		\$355.80	355.80	560.80
05/04/2023	Expense		United Airlines	Flight to Leadership	3010 Basileus Expense:3014 Miscellaneous		\$24.00	24.00	584.80
05/04/2023	Expense		United Airlines	Flight to Leadership	3010 Basileus Expense:3014 Miscellaneous		\$24.00	24.00	608.80
05/08/2023	Expense		WATERFORD PRINTING	Event Tickets	4010 Signature Event		\$32.56	32.56	641.36
05/16/2023	Expense		Docusign	May Payment	3100 Technology Expense		\$15.00	15.00	656.36
05/22/2023	Expense		WATERFORD PRINTING	Event Tickets	4010 Signature Event		\$26.41	26.41	682.77
05/31/2023	Credit Card Payment		CC Payment		1591 Basic Checking	\$682.77		-682.77	0.00
Total for Credit Card								\$0.00	
Total Liabilities								\$0.00	\$0.00

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Balance Sheet Detail

As of May 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Opening Balance Equity								
	Beginning Balance								28,921.91
	Total for Opening Balance Equity								
	Retained Earnings							\$ -9,026.42	\$ -9,026.42
	Net Income							\$ -5,865.06	\$ -5,865.06
	Total Equity							\$ -14,891.48	\$14,030.43
	Total Liabilities and Equity							\$ -14,891.48	\$14,030.43