

Pi Epsilon Omega

1591 Basic Checking, Period Ending 01/15/2026

RECONCILIATION REPORT

Reconciled on: 02/10/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	8,342.09
Checks and payments cleared (4).....	-4,307.76
Deposits and other credits cleared (7).....	6,586.00
Statement ending balance.....	<u>10,620.33</u>
Uncleared transactions as of 01/15/2026.....	-202.13
Register balance as of 01/15/2026.....	10,418.20
Cleared transactions after 01/15/2026.....	0.00
Uncleared transactions after 01/15/2026.....	-3,709.78
Register balance as of 02/10/2026.....	6,708.42

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2025	Check	1865	NANDUA HIGH SCHOOL	-387.49
01/02/2026	Expense		AKA Corporate	-3,265.00
01/08/2026	Credit Card Payment			-507.95
01/10/2026	Check	1872	Brenda Laws	-147.32
Total				-4,307.76

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2025	Check	1842	Nequai McLendon	0.00
05/09/2025	Check	1843	Joyce Terry	0.00
12/19/2025	Deposit			175.00
12/22/2025	Deposit			1,745.00
12/26/2025	Deposit			650.00
01/06/2026	Deposit			3,236.00
01/12/2026	Deposit			780.00
Total				6,586.00

Additional Information

Uncleared checks and payments as of 01/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
06/07/2025	Check	1850	Tasha Hoffler	-75.00
06/07/2025	Check	1853	Accomack County Branch - ...	-50.00
01/04/2026	Check	1871	Mid-Atlantic Region	-40.00

Total -202.13

Uncleared checks and payments after 01/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2026	Check	1873	Tasha Hoffer	-75.00
01/30/2026	Credit Card Payment			-2,250.00
01/30/2026	Expense		AKA Corporate	-405.00
02/02/2026	Expense			-6.08
02/02/2026	Credit Card Payment			-2,548.70
02/03/2026	Expense		AKA Corporate	-270.00
02/04/2026	Transfer			-580.00

Total -6,134.78

Uncleared deposits and other credits after 01/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2026	Deposit			1,475.00
02/03/2026	Deposit			950.00

Total 2,425.00

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0622 Community/Scholarship, Period Ending 01/25/2026

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Reconciled by: Shevara Chandler

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Summary USD

Statement beginning balance.....	13,061.86
Checks and payments cleared (4).....	-1,777.16
Deposits and other credits cleared (2).....	0.00
Statement ending balance.....	<u>11,284.70</u>

Uncleared transactions as of 01/25/2026.....	-1,400.00
Register balance as of 01/25/2026.....	9,884.70
Cleared transactions after 01/25/2026.....	0.00
Uncleared transactions after 01/25/2026.....	0.00
Register balance as of 02/10/2026.....	9,884.70

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2025	Check	887	Kenya Banks	-564.30
01/10/2026	Check	895		-986.70
01/10/2026	Check	893	Sylvia Stanley	-126.16
01/10/2026	Check	892	Northampton County Branch ...	-100.00
Total				-1,777.16

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	876	CCRSRI	0.00
06/07/2025	Check	879	Accomack County Branch - ...	0.00
Total				0.00

Additional Information

Uncleared checks and payments as of 01/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
05/01/2024	Check	849	Tawanda Doswell	-50.00
12/14/2024	Check	870	ESCADV	-100.00
01/31/2025	Check	872	Eastern Shore Kappa Found...	-50.00
04/12/2025	Check	875	Foodbank of Southeastern V...	-100.00
11/29/2025	Check	888	Yahzara-Shamin Gholson	-500.00
12/13/2025	Check	891	I'Ta"Nashia Jackson	-500.00
Total				-1,400.00

Uncleared checks and payments after 01/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Check	894	AKA EAF	-580.00
Total				-580.00

Uncleared deposits and other credits after 01/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Transfer			580.00
Total				580.00

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Credit Card, Period Ending 01/14/2026

RECONCILIATION REPORT

Reconciled on: 02/10/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	.00
Charges and cash advances cleared (6).....	5,306.65
Payments and credits cleared (1).....	-507.95
Statement ending balance.....	<u>4,798.70</u>
Register balance as of 01/14/2026.....	4,798.70
Cleared transactions after 01/14/2026.....	.00
Uncleared transactions after 01/14/2026.....	-4,798.70
Register balance as of 02/10/2026.....	.00

Details

Charges and cash advances cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/22/2025	Expense		Food Lion	507.95
12/26/2025	Expense		Mid-Atlantic Region	1,750.00
12/29/2025	Expense		Mid-Atlantic Region	500.00
01/02/2026	Expense		Accomack Storage	1,570.80
01/02/2026	Expense		QuickBooks Payments	810.00
01/05/2026	Expense		Zoom	167.90

Total 5,306.65

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Credit Card Payment			-507.95

Total -507.95

Additional Information

Uncleared payments and credits after 01/14/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Credit Card Payment			-2,250.00
02/02/2026	Credit Card Payment			-2,548.70

Total -4,798.70

Pi Epsilon Omega

Balance Sheet Detail

As of February 10, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
01/10/2026	Check	892	Northampton County Branch - NAACP	Donation - MLK Day	6020 Charitable Contributions		\$100.00	-100.00	11,097.56
01/10/2026	Check	895		Miss Fashionetta scholarship	0090 Miss Fashionetta		\$986.70	-986.70	10,010.86
01/10/2026	Check	893	Sylvia Stanley	Reimbursement for CHIPP	5000 Program Expense:5010 - 5050 Target Expense		\$126.16	-126.16	9,884.70
01/30/2026	Check	894	AKA EAF	EAF Contribution	6040 EAF		\$580.00	-580.00	9,304.70
02/04/2026	Transfer			EAF Transfer Funds	1591 Basic Checking	\$580.00		580.00	9,884.70
Total for 0622 Community/Scholarship								\$ -1,212.86	
1591 Basic Checking									
Beginning Balance									
01/06/2026	Deposit			transmittal 2522	-Split-	\$3,236.00		3,236.00	7,057.47
01/08/2026	Credit Card Payment			December Payment	Credit Card		\$507.95	-507.95	10,293.47
01/10/2026	Check	1872	Brenda Laws	Expenses reimbursement	1040 Chapter Evaluation		\$147.32	-147.32	9,638.20
01/12/2026	Deposit			Transmittal 2523	-Split-	\$780.00		780.00	10,418.20
01/21/2026	Deposit			Transmittal 2524	-Split-	\$1,475.00		1,475.00	11,893.20
01/22/2026	Check	1873	Tasha Hoffler	reissue voiced check for gift cards (2025)	4050 Fundraising Expense		\$75.00	-75.00	11,818.20
01/30/2026	Credit Card Payment			Payment for Regional Conference	Credit Card		\$2,250.00	-2,250.00	9,568.20
01/30/2026	Expenditure		AKA Corporate	Chapter Dues	1020 Corporate Dues		\$405.00	-405.00	9,163.20
02/02/2026	Credit Card Payment			January Payment	Credit Card		\$2,548.70	-2,548.70	6,614.50
02/02/2026	Expenditure				3040 Shipping, Mailing & Delivery		\$6.08	-6.08	6,608.42
02/03/2026	Deposit			Transmittal 2525	-Split-	\$950.00		950.00	7,558.42
02/03/2026	Expenditure		AKA Corporate	Chapter Dues	1020 Corporate Dues		\$270.00	-270.00	7,288.42
02/04/2026	Transfer			EAF Transfer Funds	0622 Community/Scholarship		\$580.00	-580.00	6,708.42
Total for 1591 Basic Checking								\$ -349.05	
18-23 MONTH (2533)									
Beginning Balance									
01/20/2026	Deposit				Interest	\$3.26		3.26	3,830.31
Total for 18-23 MONTH (2533)								\$3.26	
18-23 MONTH (2681)									
Beginning Balance									
01/07/2026	Deposit				Interest	\$12.12		12.12	3,630.76
02/06/2026	Deposit				Interest	\$12.16		12.16	3,642.88
Total for 18-23 MONTH (2681)								\$24.28	
TOTAL ASSETS								\$ -1,534.37	\$24,081.73
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
Beginning Balance									
01/08/2026	Credit Card Payment			December Payment	1591 Basic Checking	\$507.95		-507.95	4,798.70
01/30/2026	Credit Card Payment			Payment for Regional Conference	1591 Basic Checking	\$2,250.00		-2,250.00	2,548.70
02/02/2026	Credit Card Payment			January Payment	1591 Basic Checking	\$2,548.70		-2,548.70	0.00
Total for Credit Card								\$ -5,306.65	
Total Liabilities								\$ -5,306.65	\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									
Total for Opening Balance Equity									28,921.91
Retained Earnings								\$ -2,758.76	\$ -2,758.76
Net Revenue								\$ -2,081.42	\$ -2,081.42
Total Equity								\$ -4,840.18	\$24,081.73
Total Liabilities and Equity								\$ -10,146.83	\$24,081.73