

Pi Epsilon Omega

1591 Basic Checking, Period Ending 12/15/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	3,696.43
Checks and payments cleared (8).....	-3,074.34
Deposits and other credits cleared (6).....	7,720.00
Statement ending balance.....	<u>8,342.09</u>

Uncleared transactions as of 12/15/2025.....	-474.62
Register balance as of 12/15/2025.....	7,867.47
Cleared transactions after 12/15/2025.....	0.00
Uncleared transactions after 12/15/2025.....	2,033.05
Register balance as of 01/08/2026.....	9,900.52

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2025	Check	1866	Tasha Hoffler	-41.58
11/29/2025	Check	1864	Darryl Watson	-250.00
12/03/2025	Credit Card Payment			-1,910.28
12/04/2025	Credit Card Payment			-400.00
12/06/2025	Check	1867	Marie Billie	-81.22
12/06/2025	Check	1870	Tasha Hoffler	-60.00
12/06/2025	Check	1869	Tasha Hoffler	-253.54
12/06/2025	Check	1868	Deborah Griffin	-77.72

Total -3,074.34

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2025	Deposit			520.00
11/24/2025	Deposit			150.00
12/01/2025	Deposit			1,000.00
12/02/2025	Deposit			3,525.00
12/05/2025	Deposit			165.00
12/10/2025	Deposit			2,360.00

Total 7,720.00

Additional Information

Uncleared checks and payments as of 12/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
06/07/2025	Check	1853	Accomack County Branch - ...	-50.00

11/29/2025	Check	1865	NANDUA HIGH SCHOOL	-387.49
------------	-------	------	--------------------	---------

Total				-474.62
--------------	--	--	--	----------------

Uncleared deposits and other credits as of 12/15/2025

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

Total				0.00
--------------	--	--	--	-------------

Uncleared checks and payments after 12/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2026	Expense		AKA Corporate	-3,265.00
01/07/2026	Credit Card Payment			-507.95

Total				-3,772.95
--------------	--	--	--	------------------

Uncleared deposits and other credits after 12/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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

Total				5,806.00
--------------	--	--	--	-----------------

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 12/25/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	13,324.13
Checks and payments cleared (1).....	-262.27
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,061.86</u>
Uncleared transactions as of 12/25/2025.....	-2,264.30
Register balance as of 12/25/2025.....	10,797.56

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2025	Check	889	Sylvia Stanley	-262.27
Total				-262.27

Additional Information

Uncleared checks and payments as of 12/25/2025

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	876	CCRSRI	-250.00
04/12/2025	Check	875	Foodbank of Southeastern V...	-100.00
06/07/2025	Check	879	Accomack County Branch - ...	-50.00
11/29/2025	Check	887	Kenya Banks	-564.30
11/29/2025	Check	888	Yahzara-Shamin Gholson	-500.00
12/13/2025	Check	890	I'Ta"Nashia Jackson	-500.00
Total				-2,264.30

Pi Epsilon Omega

Credit Card, Period Ending 12/12/2025

RECONCILIATION REPORT

Reconciled on: 01/08/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	652.50
Charges and cash advances cleared (6).....	1,657.78
Payments and credits cleared (2).....	-2,310.28
Statement ending balance.....	<u>0.00</u>
Register balance as of 12/12/2025.....	0.00
Cleared transactions after 12/12/2025.....	0.00
Uncleared transactions after 12/12/2025.....	2,250.00
Register balance as of 01/08/2026.....	2,250.00

Details

Charges and cash advances cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2025	Expense		Event Groove Print	180.08
11/17/2025	Expense		Wix	204.00
11/24/2025	Expense		Amazon	84.73
11/28/2025	Expense		Par 4 Bar & Grill	592.50
12/01/2025	Expense		Par 4 Bar & Grill	119.48
12/01/2025	Expense		Walmart	476.99

Total 1,657.78

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Credit Card Payment			-1,910.28
12/04/2025	Credit Card Payment			-400.00

Total -2,310.28

Additional Information

Uncleared charges and cash advances after 12/12/2025

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

Total 2,757.95

Uncleared payments and credits after 12/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2026	Credit Card Payment			-507.95
Total				-507.95

Pi Epsilon Omega

Balance Sheet Detail

As of January 8, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									11,559.83
12/06/2025	Check	889	Sylvia Stanley	Reimbursement for CHIPP	5000 Program Expense:5010 - 5050 Target Expense		\$262.27	-262.27	11,297.56
12/13/2025	Check	890	I'Ta"Nashia Jackson		6010 Scholarship		\$500.00	-500.00	10,797.56
Total for 0622 Community/Scholarship								\$ -762.27	
1591 Basic Checking									
Beginning Balance									3,600.23
12/01/2025	Deposit			transmittal 2517	-Split-	\$1,000.00		1,000.00	4,600.23
12/02/2025	Deposit			transmittal 2517	-Split-	\$3,525.00		3,525.00	8,125.23
12/03/2025	Credit Card Payment			November Payment	Credit Card		\$1,910.28	-1,910.28	6,214.95
12/04/2025	Credit Card Payment			November Payment	Credit Card		\$400.00	-400.00	5,814.95
12/05/2025	Deposit			transmittal 2517	0100 Miscellaneous	\$165.00		165.00	5,979.95
12/06/2025	Check	1869	Tasha Hoffler	reimbursement for Christmas Party	3070 Social Courtesy		\$253.54	-253.54	5,726.41
12/06/2025	Check	1868	Deborah Griffin	reimbursement for denim n pearls	9000 Miscellaneous Expense		\$77.72	-77.72	5,648.69
12/06/2025	Check	1870	Tasha Hoffler	reimbursement for Christmas Party	3070 Social Courtesy		\$60.00	-60.00	5,588.69
12/06/2025	Check	1867	Marie Billie	reimbursement for denim n pearls	9000 Miscellaneous Expense		\$81.22	-81.22	5,507.47
12/10/2025	Deposit			transmittal 2518	-Split-	\$2,360.00		2,360.00	7,867.47
12/19/2025	Deposit			transmittal 2520	0040 Fundraising Assessment	\$175.00		175.00	8,042.47
12/22/2025	Deposit				Revenue	\$1,745.00		1,745.00	9,787.47
12/26/2025	Deposit				Revenue	\$650.00		650.00	10,437.47
01/02/2026	Expense		AKA Corporate		1020 Corporate Dues		\$3,265.00	-3,265.00	7,172.47
01/06/2026	Deposit				Revenue	\$3,236.00		3,236.00	10,408.47
01/07/2026	Credit Card Payment			December payment	Credit Card		\$507.95	-507.95	9,900.52
Total for 1591 Basic Checking								\$6,300.29	
18-23 MONTH (2533)									
Beginning Balance									3,827.17
12/19/2025	Deposit				Interest	\$3.14		3.14	3,830.31
Total for 18-23 MONTH (2533)								\$3.14	
18-23 MONTH (2681)									
Beginning Balance									3,619.07
12/05/2025	Deposit				Interest	\$11.69		11.69	3,630.76
01/07/2026	Deposit				Interest	\$12.12		12.12	3,642.88
Total for 18-23 MONTH (2681)								\$23.81	
TOTAL ASSETS								\$5,564.97	\$28,171.27
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
Beginning Balance									1,713.81
12/01/2025	Expense		Walmart	ps5 purchase	4050 Fundraising Expense		\$476.99	476.99	2,190.80
12/01/2025	Expense		Par 4 Bar & Grill	food for denim and pearls event	9000 Miscellaneous Expense		\$119.48	119.48	2,310.28
12/03/2025	Credit Card Payment			November Payment	1591 Basic Checking	\$1,910.28		-1,910.28	400.00
12/04/2025	Credit Card Payment			November Payment	1591 Basic Checking	\$400.00		-400.00	0.00
12/22/2025	Expense		Food Lion	gift card for raffle	4050 Fundraising Expense		\$507.95	507.95	507.95
12/26/2025	Expense		Mid-Atlantic Region	Regional conference registration	9000 Miscellaneous Expense		\$1,750.00	1,750.00	2,257.95
12/29/2025	Expense		Mid-Atlantic Region	Regional conference registration	9000 Miscellaneous Expense		\$500.00	500.00	2,757.95
01/07/2026	Credit Card Payment			December payment	1591 Basic Checking	\$507.95		-507.95	2,250.00
Total for Credit Card								\$536.19	
Total Liabilities								\$536.19	\$2,250.00
Equity									
Opening Balance Equity									

Pi Epsilon Omega

Balance Sheet Detail

As of January 8, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Beginning Balance								28,921.91
Total for Opening Balance Equity									
	Retained Earnings							\$ - 2,983.76	\$ - 2,983.76
	Net Income							\$ -16.88	\$ -16.88
Total Equity									\$ - 3,000.64 \$25,921.27
Total Liabilities and Equity									\$ - 2,464.45 \$28,171.27