

Pi Epilson Omega

1591 Basic Checking, Period Ending 05/15/2025

RECONCILIATION REPORT

Reconciled on: 06/04/2025

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	2,611.68
Checks and payments cleared (4).....	-703.84
Deposits and other credits cleared (4).....	820.00
Statement ending balance.....	<u>2,727.84</u>
Uncleared transactions as of 05/15/2025.....	-926.69
Register balance as of 05/15/2025.....	1,801.15
Cleared transactions after 05/15/2025.....	.00
Uncleared transactions after 05/15/2025.....	.86
Register balance as of 06/04/2025.....	1,802.01

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	1836	Deborah Griffin	-125.00
04/12/2025	Check	1838	NANDUA HIGH SCHOOL	-208.84
04/12/2025	Check	1841	Armajeanne Johnson	-250.00
05/09/2025	Check	1844	Jada Locklear	-120.00
Total				-703.84

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/21/2025	Deposit			480.00
04/22/2025	Deposit			40.00
05/02/2025	Deposit			120.00
05/05/2025	Deposit			180.00
Total				820.00

Additional Information

Uncleared checks and payments as of 05/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
04/12/2025	Check	1840	Marie Billie	-199.56
04/12/2025	Check	1839	Mary Mitchell	-30.00
05/09/2025	Check	1845	Darlene Burton	-120.00
05/09/2025	Check	1846	Crosby Johnson	-60.00
05/09/2025	Check	1842	Nequai McLendon	-240.00
05/09/2025	Check	1843	Joyce Terry	-240.00
Total				-926.69

Uncleared checks and payments after 05/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/20/2025	Expense		Amazon	-59.14

Total -59.14

Uncleared deposits and other credits after 05/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit			60.00

Total 60.00

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 05/26/2025

RECONCILIATION REPORT

Reconciled on: 06/03/2025

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	22,483.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>22,483.97</u>
Uncleared transactions as of 05/26/2025.....	-650.00
Register balance as of 05/26/2025.....	21,833.97

Additional Information

Uncleared checks and payments as of 05/26/2025

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	875	Foodbank of Southeastern V...	-100.00
04/12/2025	Check	876	CCRSRI	-250.00
Total				-650.00

Pi Epsilon Omega

Balance Sheet Detail

As of May 31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
	Beginning Balance								21,833.97
Total for 0622 Community/Scholarship									
1591 Basic Checking									
	Beginning Balance								2,281.15
05/02/2025	Deposit				0080 Signature Event	\$120.00		120.00	2,401.15
05/05/2025	Deposit				0080 Signature Event	\$180.00		180.00	2,581.15
05/09/2025	Check	1842	Nequai McLendon	reimbursement for tickets	0060 Signature Event Assessment		\$240.00	-240.00	2,341.15
05/09/2025	Check	1845	Darlene Burton	reimbursement for tickets received	0080 Signature Event		\$120.00	-120.00	2,221.15
05/09/2025	Check	1843	Joyce Terry	reimbursement for tickets	0060 Signature Event Assessment		\$240.00	-240.00	1,981.15
05/09/2025	Check	1844	Jada Locklear	reimbursement for tickets	0080 Signature Event		\$120.00	-120.00	1,861.15
05/09/2025	Check	1846	Crosby Johnson	reimbursement for tickets received	0080 Signature Event		\$60.00	-60.00	1,801.15
05/20/2025	Expense		Amazon	treasurer supplies for audit	3030 Treasurer Expense:3031 Supplies		\$59.14	-59.14	1,742.01
Total for 1591 Basic Checking								\$ -539.14	
18-23 MONTH (2533)									
	Beginning Balance								3,804.80
05/20/2025	Deposit				Interest	\$3.13		3.13	3,807.93
Total for 18-23 MONTH (2533)								\$3.13	
18-23 MONTH (2681)									
	Beginning Balance								3,580.67
05/07/2025	Deposit				Interest	\$2.95		2.95	3,583.62
Total for 18-23 MONTH (2681)								\$2.95	
TOTAL ASSETS								\$ -533.06	\$30,967.53
LIABILITIES AND EQUITY									
Equity									
Opening Balance Equity									
	Beginning Balance								28,921.91
Total for Opening Balance Equity									
Retained Earnings								\$8,054.15	\$8,054.15
Net Income								\$ -6,008.53	\$ -6,008.53
Total Equity								\$2,045.62	\$30,967.53
Total Liabilities and Equity								\$2,045.62	\$30,967.53