

Pi Epsilon Omega

1591 Basic Checking, Period Ending 06/15/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Shevara Chandler

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

**Summary** USD

Statement beginning balance.....	2,727.84
Checks and payments cleared (9).....	-2,124.80
Deposits and other credits cleared (1).....	60.00
Statement ending balance.....	<u>663.04</u>
Uncleared transactions as of 06/15/2025.....	-847.13
Register balance as of 06/15/2025.....	-184.09
Cleared transactions after 06/15/2025.....	0.00
Uncleared transactions after 06/15/2025.....	1,328.69
Register balance as of 09/08/2025.....	1,144.60

**Details**

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	1840	Marie Billie	-199.56
05/09/2025	Check	1846	Crosby Johnson	-60.00
05/09/2025	Check	1845	Darlene Burton	-120.00
05/20/2025	Expense		Amazon	-59.14
06/07/2025	Check	1849	NANDUA HIGH SCHOOL	-114.92
06/07/2025	Check	1854	Kinte Reid	-300.00
06/07/2025	Check	1852	CCRSRI	-250.00
06/07/2025	Check	1851	Chloe Hoffer	-600.00
06/07/2025	Check	1848	Sylvia Stanley	-421.18
<b>Total</b>				<b>-2,124.80</b>

Deposits and other credits cleared (1)

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

**Additional Information**

Uncleared checks and payments as of 06/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
04/12/2025	Check	1839	Mary Mitchell	-30.00
05/09/2025	Check	1843	Joyce Terry	-240.00
05/09/2025	Check	1842	Nequai McLendon	-240.00
06/07/2025	Check	1847	Dianne Davis	-250.00
06/07/2025	Check	1853	Accomack County Branch - ...	-50.00

Total -847.13

Uncleared checks and payments after 06/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Credit Card Payment			-222.49

Total -222.49

Uncleared deposits and other credits after 06/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2025	Deposit			50.00
06/26/2025	Deposit			100.00
06/27/2025	Transfer			1,321.18
07/02/2025	Deposit			80.00

Total 1,551.18

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 06/25/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Shevara Chandler

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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 06/25/2025.....	-700.00
Register balance as of 06/25/2025.....	21,783.97
Cleared transactions after 06/25/2025.....	0.00
Uncleared transactions after 06/25/2025.....	-1,321.18
Register balance as of 09/08/2025.....	20,462.79

Additional Information

Uncleared checks and payments as of 06/25/2025

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	875	Foodbank of Southeastern V...	-100.00
04/12/2025	Check	876	CCRSRI	-250.00
06/07/2025	Check	879	Accomack County Branch - ...	-50.00

Total -700.00

Uncleared checks and payments after 06/25/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2025	Transfer			-1,321.18

Total -1,321.18

Pi Epsilon Omega

Credit Card, Period Ending 06/12/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Shevara Chandler

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**Summary** USD

Statement beginning balance.....	.00
Charges and cash advances cleared (1).....	62.49
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>62.49</u>
Register balance as of 06/12/2025.....	62.49
Cleared transactions after 06/12/2025.....	0.00
Uncleared transactions after 06/12/2025.....	-62.49
Register balance as of 09/08/2025.....	0.00

**Details**

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Expense			62.49
<b>Total</b>				<b>62.49</b>

**Additional Information**

Uncleared charges and cash advances after 06/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2025	Expense			160.00
<b>Total</b>				<b>160.00</b>

Uncleared payments and credits after 06/12/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Credit Card Payment			-222.49
<b>Total</b>				<b>-222.49</b>

# Pi Epsilon Omega

## Balance Sheet Detail

As of July 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
0622 Community/Scholarship									
Beginning Balance									
06/07/2025	Check	879	Accomack County Branch - NAACP	Juneteenth Festival	6020 Charitable Contributions		\$50.00	-50.00	21,833.97
06/27/2025	Transfer			checks written on incorrect account	1591 Basic Checking		\$1,321.18	-1,321.18	20,462.79
<b>Total for 0622 Community/Scholarship</b>								<b>\$ -1,371.18</b>	
1591 Basic Checking									
Beginning Balance									
06/03/2025	Deposit			Transmittal 2506	0030 Chapter Dues	\$60.00		60.00	1,742.01
06/07/2025	Check	1853	Accomack County Branch - NAACP	Juneteenth Festival	6020 Charitable Contributions		\$50.00	-50.00	1,752.01
06/07/2025	Check	1848	Sylvia Stanley	Reimbursement for CHIPP	5000 Program Expense:5010 - 5050 Target Expense		\$421.18	-421.18	1,330.83
06/07/2025	Check	1849	NANDUA HIGH SCHOOL	custodian fee for monthly meetings	3050 Rent - Storage Unit, etc.		\$114.92	-114.92	1,215.91
06/07/2025	Check	1851	Chloe Hoffer	High School Graduation - member	6010 Scholarship		\$600.00	-600.00	615.91
06/07/2025	Check	1854	Kinte Reid	Food for picnic meeting	3070 Social Courtesy		\$300.00	-300.00	315.91
06/07/2025	Check	1847	Dianne Davis	Regional Conference Delegate	2020 Delegate Expense		\$250.00	-250.00	65.91
06/07/2025	Check	1852	CCRSRI	Donation	6020 Charitable Contributions		\$250.00	-250.00	-184.09
06/25/2025	Deposit			Transmittal 2507	-Split-	\$50.00		50.00	-134.09
06/26/2025	Deposit			Transmittal 2507	0040 Fundraising Assessment	\$100.00		100.00	-34.09
06/27/2025	Transfer			checks written on incorrect account	0622 Community/Scholarship	\$1,321.18		1,321.18	1,287.09
07/02/2025	Credit Card Payment			June Payment	Credit Card		\$222.49	-222.49	1,064.60
07/02/2025	Deposit			Transmittal 2507	0040 Fundraising Assessment	\$80.00		80.00	1,144.60
<b>Total for 1591 Basic Checking</b>								<b>\$ -597.41</b>	
18-23 MONTH (2533)									
Beginning Balance									
06/20/2025	Deposit				Interest	\$3.23		3.23	3,807.93
<b>Total for 18-23 MONTH (2533)</b>								<b>\$3.23</b>	
18-23 MONTH (2681)									
Beginning Balance									
06/06/2025	Deposit				Interest	\$3.04		3.04	3,583.62
<b>Total for 18-23 MONTH (2681)</b>								<b>\$3.04</b>	
<b>TOTAL ASSETS</b>								<b>\$ -1,962.32</b>	<b>\$29,005.21</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Credit Card									
06/04/2025	Expense				4050 Fundraising Expense		\$62.49	62.49	62.49
06/16/2025	Expense				3030 Treasurer Expense:3032 Insurance		\$160.00	160.00	222.49
07/02/2025	Credit Card Payment			June Payment	1591 Basic Checking	\$222.49		-222.49	0.00
<b>Total for Credit Card</b>								<b>\$0.00</b>	
<b>Total Liabilities</b>								<b>\$0.00</b>	<b>\$0.00</b>
Equity									
Opening Balance Equity									
Beginning Balance									
<b>Total for Opening Balance Equity</b>									28,921.91
<b>Retained Earnings</b>								<b>\$8,054.15</b>	<b>\$8,054.15</b>
<b>Net Income</b>								<b>\$ -7,970.85</b>	<b>\$ -7,970.85</b>
<b>Total Equity</b>								<b>\$83.30</b>	<b>\$29,005.21</b>
<b>Total Liabilities and Equity</b>								<b>\$83.30</b>	<b>\$29,005.21</b>