

Pi Epsilon Omega

1591 Basic Checking, Period Ending 03/15/2026

RECONCILIATION REPORT

Reconciled on: 04/07/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	7,120.55
Checks and payments cleared (3).....	-445.05
Deposits and other credits cleared (10).....	4,480.75
Statement ending balance.....	<u>11,156.25</u>
Uncleared transactions as of 03/15/2026.....	-949.44
Register balance as of 03/15/2026.....	10,206.81
Cleared transactions after 03/15/2026.....	.00
Uncleared transactions after 03/15/2026.....	6,101.12
Register balance as of 04/07/2026.....	16,307.93

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2026	Check	1875	NANDUA HIGH SCHOOL	-124.55
02/17/2026	Expense			-106.00
03/03/2026	Expense			-214.50
Total				-445.05

Deposits and other credits cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Deposit			731.00
02/18/2026	Deposit			389.75
03/02/2026	Deposit			300.00
03/03/2026	Deposit			175.00
03/05/2026	Deposit			500.00
03/09/2026	Deposit			150.00
03/10/2026	Deposit			580.00
03/11/2026	Deposit			250.00
03/12/2026	Deposit			55.00
03/13/2026	Deposit			1,350.00
Total				4,480.75

Additional Information

Uncleared checks and payments as of 03/15/2026

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

02/05/2026	Check	1874	Jennifer King Congleton	-50.00
02/14/2026	Check	1876	County of Northampton	-63.00
03/14/2026	Check	1877	Benita rashaw	-100.00
03/14/2026	Check	1878	Marie Billie	-226.81
03/14/2026	Check	1879	VERONICA BYRD	-153.75
03/14/2026	Check	1880	NANDUA HIGH SCHOOL	-193.75

Total -949.44

Uncleared checks and payments after 03/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2026	Check	1881	Tasha Hoffler	-294.88
04/02/2026	Expense			-381.00

Total -675.88

Uncleared deposits and other credits after 03/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2026	Deposit			350.00
03/16/2026	Deposit			581.00
03/16/2026	Deposit			520.00
03/16/2026	Deposit			230.00
03/17/2026	Deposit			1,620.00
03/17/2026	Deposit			2,951.00
03/18/2026	Deposit			150.00
03/18/2026	Deposit			275.00
03/19/2026	Deposit			50.00
03/30/2026	Deposit			50.00

Total 6,777.00

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 03/25/2026

RECONCILIATION REPORT

Reconciled on: 04/07/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	11,034.70
Checks and payments cleared (2).....	-717.38
Deposits and other credits cleared (1).....	250.00
Statement ending balance.....	<u>10,567.32</u>

Uncleared transactions as of 03/25/2026.....	-1,400.00
Register balance as of 03/25/2026.....	9,167.32

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2026	Check	896	Accomack County Branch - ...	-100.00
03/14/2026	Check	898	Sylvia Stanley	-617.38

Total -717.38

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Deposit			250.00

Total 250.00

Additional Information

Uncleared checks and payments as of 03/25/2026

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
03/01/2026	Check	897	I'Ta"Nashia Jackson	-500.00

Total -1,400.00

Uncleared deposits and other credits as of 03/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2025	Check	891	I'Ta"Nashia Jackson	0.00

Total

0.00

Pi Epsilon Omega

Credit Card, Period Ending 03/12/2026

RECONCILIATION REPORT

Reconciled on: 04/07/2026

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	214.50
Charges and cash advances cleared (0).....	0.00
Payments and credits cleared (1).....	-214.50
Statement ending balance.....	<u>0.00</u>
Register balance as of 03/12/2026.....	0.00
Cleared transactions after 03/12/2026.....	0.00
Uncleared transactions after 03/12/2026.....	0.00
Register balance as of 04/07/2026.....	0.00

Details

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Expense			-214.50
Total				-214.50

Additional Information

Uncleared charges and cash advances after 03/12/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/20/2026	Expense			81.00
03/30/2026	Expense		Shots of Magic Photography	75.00
03/30/2026	Expense		Shots of Magic Photography	225.00
Total				381.00

Uncleared payments and credits after 03/12/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2026	Expense			-381.00
Total				-381.00

Pi Epsilon Omega

Balance Sheet Detail

As of April 2, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
03/14/2026	Check	898	Sylvia Stanley	Reimbursement for CHIPP	5000 Program Expense:5010 - 5050 Target Expense		\$617.38	-617.38	9,284.70
								\$ -617.38	
1591 Basic Checking									
Beginning Balance									
03/05/2026	Deposit			Transmittal 2531	0090 Miss Fashionetta	\$500.00		500.00	7,996.12
03/09/2026	Deposit			Transmittal 2531	0090 Miss Fashionetta	\$150.00		150.00	8,496.12
03/10/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$580.00		580.00	9,226.12
03/11/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$250.00		250.00	9,476.12
03/12/2026	Deposit			Transmittal 2532	-Split-	\$55.00		55.00	9,531.12
03/13/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$1,350.00		1,350.00	10,881.12
03/14/2026	Check	1878	Marie Billie	reimbursement	4030 Founder's Day		\$226.81	-226.81	10,654.31
03/14/2026	Check	1880	NANDUA HIGH SCHOOL	custodian fee for monthly meetings (February)	3050 Rent - Storage Unit, etc.		\$193.75	-193.75	10,460.56
03/14/2026	Check	1879	VERONICA BYRD	ME reimbursement	7000 MIP Expenses		\$153.75	-153.75	10,306.81
03/14/2026	Check	1877	Benita rashaw	Founder's Day speaker	3070 Social Courtesy		\$100.00	-100.00	10,206.81
03/16/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$230.00		230.00	10,436.81
03/16/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$581.00		581.00	11,017.81
03/16/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$350.00		350.00	11,367.81
03/16/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$520.00		520.00	11,887.81
03/17/2026	Deposit			Transmittal 2532	0090 Miss Fashionetta	\$1,620.00		1,620.00	13,507.81
03/17/2026	Deposit			Transmittal 2535	-Split-	\$2,951.00		2,951.00	16,458.81
03/18/2026	Deposit			Transmittal 2533	0090 Miss Fashionetta	\$150.00		150.00	16,608.81
03/18/2026	Deposit			Transmittal 2533	0090 Miss Fashionetta	\$275.00		275.00	16,883.81
03/19/2026	Deposit			Transmittal 2533	0090 Miss Fashionetta	\$50.00		50.00	16,933.81
03/20/2026	Check	1881	Tasha Hoffler	reimbursement	-Split-		\$294.88	-294.88	16,638.93
03/30/2026	Deposit			Transmittal 2534	0090 Miss Fashionetta	\$50.00		50.00	16,688.93
04/02/2026	Expenditure			March Payment	Credit Card		\$381.00	-381.00	16,307.93
								\$8,311.81	
18-23 MONTH (2533)									
Beginning Balance									
03/20/2026	Deposit				Interest	\$2.83		2.83	3,836.93
								\$2.83	
18-23 MONTH (2681)									
Beginning Balance									
03/06/2026	Deposit				Interest	\$11.41		11.41	3,655.04
								\$11.41	
								\$7,708.67	\$32,481.46
TOTAL ASSETS									
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
03/20/2026	Expenditure			check order	3030 Treasurer Expense:3031 Supplies		\$81.00	81.00	81.00
03/30/2026	Expenditure			Shots of Magic Photography	6030 Program Community Activities:6032 Miss Fashionetta		\$75.00	75.00	156.00
03/30/2026	Expenditure			Shots of Magic Photography	6030 Program Community Activities:6032 Miss Fashionetta		\$225.00	225.00	381.00
04/02/2026	Expenditure			March Payment	1591 Basic Checking	\$381.00		-381.00	0.00
								\$0.00	
								\$0.00	\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									
								\$-2,758.76	\$-2,758.76
								\$6,318.31	\$6,318.31
								\$3,559.55	\$32,481.46
								\$3,559.55	\$32,481.46