

Pi Epilson Omega

1591 Basic Checking, Period Ending 03/15/2022

RECONCILIATION REPORT

Reconciled on: 03/31/2022

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	19,295.21
Checks and payments cleared (11).....	-7,451.07
Deposits and other credits cleared (3).....	137.50
Statement ending balance.....	<u>11,981.64</u>

Uncleared transactions as of 03/15/2022.....	-2,232.89
Register balance as of 03/15/2022.....	9,748.75
Cleared transactions after 03/15/2022.....	0.00
Uncleared transactions after 03/15/2022.....	310.12
Register balance as of 03/31/2022.....	10,058.87

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2021	Expense		AKA Corporate	-3,755.00
12/31/2021	Expense		AKA Corporate	-1,080.00
02/01/2022	Check	1694	Mid-Atlantic Region	-40.00
02/06/2022	Check	1697	Mid-Atlantic Region	-1,000.00
02/16/2022	Expense		USPS	-84.00
03/01/2022	Check	1702	Joyce Henderson	-50.00
03/01/2022	Expense		AKA Corporate	-70.00
03/03/2022	Expense		USPS	-12.99
03/07/2022	Credit Card Payment		CC Payment	-1,108.34
03/09/2022	Expense		Zoom	-15.74
03/12/2022	Check	1708	Jada Locklear	-235.00

Total	-7,451.07
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Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/12/2021	Check	1691	AKA EAF	0.00
02/16/2022	Deposit		CashApp	50.00
03/01/2022	Deposit			87.50

Total	137.50
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Additional Information

Uncleared checks and payments as of 03/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2022	Check	1696	AKA EAF	-245.00
03/08/2022	Check	1703	Mary Mitchell	-58.89

03/09/2022	Check	1704	Sucora Owens	-75.00
03/12/2022	Check	1706	Christina Simon	-235.00
03/12/2022	Check	1707	Bianca Pete	-235.00
03/12/2022	Check	1712	Trina Cooper	-444.00
03/12/2022	Check	1705	Chaniyah Watson	-235.00
03/12/2022	Check	1711	Andra Taylor	-235.00
03/12/2022	Check	1710	Wilnette Hill	-235.00
03/12/2022	Check	1709	Michelle Rahman	-235.00

Total -2,232.89

Uncleared checks and payments after 03/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/22/2022	Expense		USPS	-12.99
03/24/2022	Expense		Walmart	-357.92
03/29/2022	Transfer			-87.50
03/30/2022	Expense		Florist by the Sea	-51.47

Total -509.88

Uncleared deposits and other credits after 03/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2022	Deposit		CashApp	790.00
03/23/2022	Deposit		CashApp	30.00

Total 820.00

Pi Epilson Omega

0622 Community/Scholarship, Period Ending 03/27/2022

RECONCILIATION REPORT

Reconciled on: 03/31/2022

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	6,917.29
Checks and payments cleared (1).....	-1,360.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,557.29</u>

Register balance as of 03/27/2022.....	5,557.29
Cleared transactions after 03/27/2022.....	0.00
Uncleared transactions after 03/27/2022.....	87.50
Register balance as of 03/31/2022.....	<u>5,644.79</u>

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Check	808	Taniah Ames	-1,360.00

Total	-1,360.00
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Additional Information

Uncleared deposits and other credits after 03/27/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2022	Transfer			87.50

Total	87.50
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Pi Epilson Omega

Credit Card, Period Ending 02/11/2022

RECONCILIATION REPORT

Reconciled on: 03/01/2022

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	323.47
Charges and cash advances cleared (7).....	1,108.34
Payments and credits cleared (1).....	-323.47
Statement ending balance.....	<u>1,108.34</u>

Register balance as of 02/11/2022.....	1,108.34
Cleared transactions after 02/11/2022.....	0.00
Uncleared transactions after 02/11/2022.....	15.00
Register balance as of 03/01/2022.....	<u>1,123.34</u>

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/18/2022	Expense			5.99
01/18/2022	Expense		Docusign	15.00
01/24/2022	Expense			50.00
01/24/2022	Expense			210.00
01/25/2022	Expense			257.35
02/01/2022	Expense		Quickbooks	50.00
02/11/2022	Expense			520.00

Total	1,108.34
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Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2022	Expense		CC Payment	-323.47

Total	-323.47
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Additional Information

Uncleared charges and cash advances after 02/11/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2022	Expense		Docusign	15.00

Total	15.00
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Pi Epsilon Omega

BALANCE SHEET DETAIL

As of March 31, 2022

Date	Transaction Type	Num	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
ASSETS									
0622 Community/Scholarship									
	Beginning Balance								6,917.29
03/01/2022	Check	808	Taniah Ames		Miss Fashionetta:Scholarship		\$1,360.00	-1,360.00	5,557.29
03/29/2022	Transfer				1591 Basic Checking	\$87.50		87.50	5,644.79
Total for 0622 Community/Scholarship								\$ -1,272.50	
1591 Basic Checking									
	Beginning Balance								13,141.21
03/01/2022	Deposit				Revenue	\$87.50		87.50	13,228.71
03/01/2022	Check	1702	Joyce Henderson		Miscellaneous Expense		\$50.00	-50.00	13,178.71
03/01/2022	Expense		AKA Corporate		Bank Charges & Fees		\$70.00	-70.00	13,108.71
03/03/2022	Expense		USPS	shipping of checks	Shipping, Freight & Delivery		\$12.99	-12.99	13,095.72
03/07/2022	Credit Card Payment		CC Payment		Credit Card		\$1,108.34	-1,108.34	11,987.38
03/08/2022	Check	1703	Mary Mitchell		Membership Expense		\$58.89	-58.89	11,928.49
03/09/2022	Expense		Zoom		Technology Expense		\$15.74	-15.74	11,912.75
03/09/2022	Check	1704	Sucora Owens		Target Expense		\$75.00	-75.00	11,837.75
03/12/2022	Check	1711	Andra Taylor		MIP Expenses		\$235.00	-235.00	11,602.75
03/12/2022	Check	1708	Jada Locklear		MIP Expenses		\$235.00	-235.00	11,367.75
03/12/2022	Check	1710	Wilnette Hill		MIP Expenses		\$235.00	-235.00	11,132.75
03/12/2022	Check	1705	Chaniyah Watson		MIP Expenses		\$235.00	-235.00	10,897.75
03/12/2022	Check	1712	Trina Cooper		Basileus Expense		\$444.00	-444.00	10,453.75
03/12/2022	Check	1707	Bianca Pete		MIP Expenses		\$235.00	-235.00	10,218.75
03/12/2022	Check	1709	Michelle Rahman		MIP Expenses		\$235.00	-235.00	9,983.75
03/12/2022	Check	1706	Christina Simon		MIP Expenses		\$235.00	-235.00	9,748.75
03/17/2022	Deposit		CashApp		Revenue	\$790.00		790.00	10,538.75
03/22/2022	Expense		USPS		Shipping, Freight & Delivery		\$12.99	-12.99	10,525.76
03/23/2022	Deposit		CashApp		Revenue	\$30.00		30.00	10,555.76
03/24/2022	Expense		Walmart	Table purchase	Miscellaneous Expense		\$357.92	-357.92	10,197.84
03/29/2022	Transfer				0622 Community/Scholarship		\$87.50	-87.50	10,110.34

Date	Transaction Type	Num	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
03/30/2022	Expense		Florist by the Sea		Social Courtesy		\$51.47	-51.47	10,058.87
Total for 1591 Basic Checking								\$ -3,082.34	
18-23 MONTH (2533)									
	Beginning Balance								3,651.81
03/18/2022	Deposit				Interest	\$0.14		0.14	3,651.95
Total for 18-23 MONTH (2533)								\$0.14	
18-23 MONTH (2681)									
	Beginning Balance								3,518.72
03/07/2022	Deposit				Interest	\$0.09		0.09	3,518.81
Total for 18-23 MONTH (2681)								\$0.09	
TOTAL ASSETS								\$ -4,354.61	\$22,874.42
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
	Beginning Balance								1,123.34
03/02/2022	Expense		Quickbooks		Technology Expense		\$50.00	50.00	1,173.34
03/07/2022	Credit Card Payment		CC Payment		1591 Basic Checking	\$1,108.34		-1,108.34	65.00
03/15/2022	Expense		Docusign		Technology Expense		\$15.00	15.00	80.00
Total for Credit Card								\$ -1,043.34	
Total Liabilities								\$ -1,043.34	\$80.00
Equity									
Opening Balance Equity									
	Beginning Balance								28,921.91
Total for Opening Balance Equity									
Retained Earnings								\$3,594.05	\$3,594.05
Net Income								\$ -9,721.54	\$ -9,721.54
Total Equity								\$ -6,127.49	\$22,794.42
Total Liabilities and Equity								\$ -7,170.83	\$22,874.42