

Pi Epsilon Omega

1591 Basic Checking, Period Ending 04/15/2026

RECONCILIATION REPORT

Reconciled on: 05/07/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	11,156.25
Checks and payments cleared (10).....	-3,152.55
Deposits and other credits cleared (14).....	16,262.00
Statement ending balance.....	<u>24,265.70</u>
Uncleared transactions as of 04/15/2026.....	-4,742.13
Register balance as of 04/15/2026.....	19,523.57
Cleared transactions after 04/15/2026.....	0.00
Uncleared transactions after 04/15/2026.....	1,823.58
Register balance as of 05/07/2026.....	21,347.15

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2026	Check	1874	Jennifer King Congleton	-50.00
02/14/2026	Check	1876	County of Northampton	-63.00
03/14/2026	Check	1878	Marie Billie	-226.81
03/14/2026	Check	1880	NANDUA HIGH SCHOOL	-193.75
03/14/2026	Check	1879	VERONICA BYRD	-153.75
03/14/2026	Check	1877	Benita rashaw	-100.00
03/20/2026	Check	1881	Tasha Hoffler	-294.88
04/02/2026	Check	1882	Alpha Kappa Alpha Sorority, I...	-327.00
04/02/2026	Expense			-381.00
04/10/2026	Check	1884	Lise Caldwell	-1,362.36

Total -3,152.55

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2026	Deposit			581.00
03/16/2026	Deposit			230.00
03/16/2026	Deposit			520.00
03/16/2026	Deposit			350.00
03/17/2026	Deposit			2,951.00
03/17/2026	Deposit			1,620.00
03/18/2026	Deposit			150.00
03/18/2026	Deposit			275.00
03/19/2026	Deposit			50.00
03/30/2026	Deposit			50.00
04/07/2026	Deposit			170.00
04/09/2026	Deposit			300.00
04/14/2026	Deposit			8,825.00
04/15/2026	Deposit			190.00

Total 16,262.00

Additional Information

Uncleared checks and payments as of 04/15/2026

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
06/07/2025	Check	1850	Tasha Hoffler	-75.00
04/10/2026	Check	1883	Alpha Kappa Alpha Sorority, I...	-4,580.00

Total -4,742.13

Uncleared checks and payments after 04/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Expense			-701.42

Total -701.42

Uncleared deposits and other credits after 04/15/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2026	Deposit			735.00
04/20/2026	Deposit			1,330.00
05/04/2026	Deposit			415.00
05/05/2026	Deposit			45.00

Total 2,525.00

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0622 Community/Scholarship, Period Ending 04/26/2026

RECONCILIATION REPORT

Reconciled on: 05/07/2026

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	10,567.32
Checks and payments cleared (4).....	-1,168.54
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>9,398.78</u>

Uncleared transactions as of 04/26/2026.....	-1,842.32
Register balance as of 04/26/2026.....	7,556.46

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/11/2026	Check	899	Sylvia Stanley	-144.94
04/18/2026	Check	902	Evelyn Burton	-200.00
04/18/2026	Check	900	Chris Matthews	-600.00
04/18/2026	Check	901	Marie Billie	-223.60

Total	-1,168.54
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Additional Information

Uncleared checks and payments as of 04/26/2026

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
04/18/2026	Check	903	Sylvia Stanley	-442.32

Total	-1,842.32
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Uncleared deposits and other credits as of 04/26/2026

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

Total	0.00
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Credit Card, Period Ending 04/13/2026

RECONCILIATION REPORT

Reconciled on: 05/07/2026

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	.00
Charges and cash advances cleared (5).....	506.84
Payments and credits cleared (1).....	-381.00
Statement ending balance.....	<u>125.84</u>
Register balance as of 04/13/2026.....	125.84
Cleared transactions after 04/13/2026.....	.00
Uncleared transactions after 04/13/2026.....	-125.84
Register balance as of 05/07/2026.....	.00

Details

Charges and cash advances cleared (5)

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
04/06/2026	Expense		USPS	12.16
04/13/2026	Expense		Walmart	113.68
Total				506.84

Payments and credits cleared (1)

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

Additional Information

Uncleared charges and cash advances after 04/13/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2026	Expense		Amazon	394.11
04/20/2026	Expense		BASKET & BOWS	20.00
04/20/2026	Expense		BASKET & BOWS	100.00
04/27/2026	Expense			61.47
Total				575.58

Uncleared payments and credits after 04/13/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Expense			-701.42
Total				-701.42

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Statement of Financial Position Detail

April 1-May 7, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets									
0622 Community/Scholarship									
Beginning Balance									
04/11/2026	Check	899	Sylvia Stanley	Reimbursement for CHIPP	5010 - 5050 Target Expense		144.94	-144.94	9,167.32
04/18/2026	Check	900	Chris Matthews	Caterer	6032 Miss Fashionetta		600.00	-600.00	8,422.38
04/18/2026	Check	901	Marie Billie	reimbursement - trophy purchase	6032 Miss Fashionetta		223.60	-223.60	8,198.78
04/18/2026	Check	902	Evelyn Burton	Musician	6032 Miss Fashionetta		200.00	-200.00	7,998.78
04/18/2026	Check	903	Sylvia Stanley	Reimbursement			442.32	-442.32	7,556.46
Total for 0622 Community/Scholarship								\$1,610.86	-
1591 Basic Checking									
Beginning Balance									
04/02/2026	Expense			March Payment	Credit Card		381.00	-381.00	16,688.93
04/02/2026	Check	1882	Alpha Kappa Alpha Sorority, Inc.	ME Materials	9000 Miscellaneous Expense		327.00	-327.00	15,980.93
04/07/2026	Deposit				Revenue	170.00		170.00	16,150.93
04/09/2026	Deposit				Revenue	300.00		300.00	16,450.93
04/10/2026	Check	1883	Alpha Kappa Alpha Sorority, Inc.	ME fees	9000 Miscellaneous Expense		4,580.00	-4,580.00	11,870.93
04/10/2026	Check	1884	Lise Caldwell	Regional Reimbursement			1,362.36	-1,362.36	10,508.57
04/14/2026	Deposit				Revenue	8,825.00		8,825.00	19,333.57
04/15/2026	Deposit				Revenue	190.00		190.00	19,523.57
04/20/2026	Deposit				Revenue	1,330.00		1,330.00	20,853.57
04/20/2026	Deposit				0090 Miss Fashionetta	735.00		735.00	21,588.57
05/04/2026	Expense			April Payment	Credit Card		701.42	-701.42	20,887.15
05/04/2026	Deposit				0090 Miss Fashionetta	415.00		415.00	21,302.15
05/05/2026	Deposit				Revenue	45.00		45.00	21,347.15
Total for 1591 Basic Checking								\$4,658.22	
18-23 MONTH (2533)									
Beginning Balance									
04/20/2026	Deposit				Interest	3.26		3.26	3,839.76
Total for 18-23 MONTH (2533)								\$3.26	
18-23 MONTH (2681)									
Beginning Balance									
04/07/2026	Deposit				Interest	11.26		11.26	3,666.45
Total for 18-23 MONTH (2681)								\$11.26	

Pi Epsilon Omega

Statement of Financial Position Detail

April 1-May 7, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
CD (2533) - 5 (deleted)									
Beginning Balance									
Total for CD (2533) - 5 (deleted)									0.00
CD (2681) - 5 (deleted)									
Beginning Balance									
Total for CD (2681) - 5 (deleted)									0.00
Checking (0622) - 5 (deleted)									
Beginning Balance									
Total for Checking (0622) - 5 (deleted)									0.00
Checking (1591) - 5 (deleted)									
Beginning Balance									
Total for Checking (1591) - 5 (deleted)									0.00
Total for Assets with sub-accounts								\$3,061.88	
Liabilities and Equity									
Liabilities									
Bonita Byrd (6393) - 3 (deleted)									
Beginning Balance									
Total for Bonita Byrd (6393) - 3 (deleted)									0.00
Credit Card									
Beginning Balance									
04/02/2026	Expense			March Payment	1591 Basic Checking	381.00		-381.00	0.00
04/06/2026	Expense		USPS		3040 Shipping, Mailing & Delivery		12.16	12.16	12.16
04/13/2026	Expense		Walmart		3070 Social Courtesy		113.68	113.68	125.84
04/17/2026	Expense		Amazon		9000 Miscellaneous Expense		394.11	394.11	519.95
04/20/2026	Expense		BASKET & BOWS		6032 Miss Fashionetta		20.00	20.00	539.95
04/20/2026	Expense		BASKET & BOWS		6032 Miss Fashionetta		100.00	100.00	639.95
04/27/2026	Expense				3070 Social Courtesy		61.47	61.47	701.42
05/04/2026	Expense			CARDMEMBER SERV/WEB PYMT BYRD,BO CARDMEMBER SERV/WEB PYMT BYRD,BONITA 37	1591 Basic Checking	701.42		-701.42	0.00
Total for Credit Card									-\$381.00
Total for Liabilities with sub-accounts									-\$381.00

Pi Epsilon Omega

Statement of Financial Position Detail

April 1-May 7, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Equity									
	Opening Balance		Equity						28,921.91
	Beginning Balance								
	Total for Opening Balance		Equity						
	Retained Earnings							-2,258.76	
	Net Income							9,761.19	
	Total for Equity with sub-		accounts					\$7,502.43	
	Total for Liabilities and Equity		with sub-accounts					\$7,121.43	