

Pi Epsilon Omega

1591 Basic Checking, Period Ending 08/15/2025

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.....	1,741.73
Checks and payments cleared (1).....	-30.00
Deposits and other credits cleared (5).....	1,960.00
Statement ending balance.....	<u>3,671.73</u>

Uncleared transactions as of 08/15/2025.....	-567.13
Register balance as of 08/15/2025.....	3,104.60
Cleared transactions after 08/15/2025.....	0.00
Uncleared transactions after 08/15/2025.....	1,004.14
Register balance as of 09/08/2025.....	4,108.74

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/12/2025	Check	1839	Mary Mitchell	-30.00

Total -30.00

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2025	Deposit			60.00
08/01/2025	Deposit			300.00
08/05/2025	Deposit			500.00
08/08/2025	Deposit			200.00
08/11/2025	Deposit			900.00

Total 1,960.00

Additional Information

Uncleared checks and payments as of 08/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
05/09/2025	Check	1843	Joyce Terry	-240.00
05/09/2025	Check	1842	Nequai McLendon	-240.00
06/07/2025	Check	1853	Accomack County Branch - ...	-50.00

Total -567.13

Uncleared checks and payments after 08/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Credit Card Payment			-40.86
Total				-40.86

Uncleared deposits and other credits after 08/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Deposit			995.00
08/27/2025	Deposit			50.00
Total				1,045.00

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0622 Community/Scholarship, Period Ending 08/25/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	21,162.79
Checks and payments cleared (1).....	-6,758.10
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>14,404.69</u>

Uncleared transactions as of 08/25/2025.....	-1,700.00
Register balance as of 08/25/2025.....	12,704.69

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/04/2025	Check	881	Mikayla Justice	-6,758.10
Total				-6,758.10

Additional Information

Uncleared checks and payments as of 08/25/2025

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	876	CCRSRI	-250.00
04/12/2025	Check	875	Foodbank of Southeastern V...	-100.00
06/07/2025	Check	879	Accomack County Branch - ...	-50.00
07/28/2025	Check	880	Southern University	-500.00
08/07/2025	Check	882	Alyson Clark	-500.00
Total				-1,700.00

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Credit Card, Period Ending 08/14/2025

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).....	40.86
Payments and credits cleared (0).....	0.00
Statement ending balance.....	<u>40.86</u>
Register balance as of 08/14/2025.....	40.86
Cleared transactions after 08/14/2025.....	0.00
Uncleared transactions after 08/14/2025.....	-40.86
Register balance as of 09/08/2025.....	0.00

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Expense			40.86

Total 40.86

Additional Information

Uncleared payments and credits after 08/14/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Credit Card Payment			-40.86

Total -40.86

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Balance Sheet Detail

As of September 2, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
									19,962.79
									13,204.69
08/04/2025	Check	881	Mikayla Justice	Miss Fashionetta scholarship	0090 Miss Fashionetta	\$6,758.10		-6,758.10	
08/07/2025	Check	882	Alyson Clark	2025 scholarship recipient	6010 Scholarship		\$500.00	-500.00	
Total for 0622 Community/Scholarship								\$ -7,258.10	
1591 Basic Checking									
									1,204.60
08/01/2025	Deposit			Transmittal 2509	0040 Fundraising Assessment	\$300.00		300.00	1,504.60
08/05/2025	Deposit			Transmittal 2509	0040 Fundraising Assessment	\$500.00		500.00	2,004.60
08/08/2025	Deposit			Transmittal 2510	0040 Fundraising Assessment	\$200.00		200.00	2,204.60
08/11/2025	Deposit			Transmittal 2510	0040 Fundraising Assessment	\$900.00		900.00	3,104.60
08/19/2025	Deposit			Transmittal 2510	-Split-	\$995.00		995.00	4,099.60
08/27/2025	Deposit			Transmittal 2510	0040 Fundraising Assessment	\$50.00		50.00	4,149.60
09/02/2025	Credit Card Payment				Credit Card		\$40.86	-40.86	4,108.74
Total for 1591 Basic Checking								\$2,904.14	
18-23 MONTH (2533)									
									3,814.30
08/20/2025	Deposit				Interest	\$3.24		3.24	3,817.54
Total for 18-23 MONTH (2533)								\$3.24	
18-23 MONTH (2681)									
									3,589.61
08/07/2025	Deposit				Interest	\$3.05		3.05	3,592.66
Total for 18-23 MONTH (2681)								\$3.05	
TOTAL ASSETS								\$ -4,347.67	\$24,223.63
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
08/01/2025	Expense				4050 Fundraising Expense		\$40.86	40.86	40.86
09/02/2025	Credit Card Payment				1591 Basic Checking	\$40.86		-40.86	0.00
Total for Credit Card								\$0.00	
Total Liabilities								\$0.00	\$0.00
Equity									
Opening Balance Equity									
									28,921.91
Total for Opening Balance Equity									
Retained Earnings								\$8,054.15	\$8,054.15
Net Income								\$ -12,752.43	\$ -12,752.43
Total Equity								\$ -4,698.28	\$24,223.63
Total Liabilities and Equity								\$ -4,698.28	\$24,223.63