

Pi Epsilon Omega

1591 Basic Checking, Period Ending 04/16/2023

RECONCILIATION REPORT

Reconciled on: 05/01/2023

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	6,733.67
Checks and payments cleared (4).....	-1,680.54
Deposits and other credits cleared (3).....	752.00
Statement ending balance.....	<u>5,805.13</u>
Uncleared transactions as of 04/16/2023.....	-78.37
Register balance as of 04/16/2023.....	5,726.76
Cleared transactions after 04/16/2023.....	0.00
Uncleared transactions after 04/16/2023.....	-478.89
Register balance as of 05/01/2023.....	5,247.87

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/02/2023	Check	1756	MNS CULTURAL CENTER	-150.00
03/31/2023	Credit Card Payment		CC Payment	-1,496.75
04/05/2023	Transfer			-17.00
04/10/2023	Expense		Zoom	-16.79
Total				-1,680.54

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Deposit		CashApp	417.47
03/31/2023	Deposit			256.22
04/07/2023	Deposit		CashApp	78.31
Total				752.00

Additional Information

Uncleared checks and payments as of 04/16/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Check	1755	VERONICA BYRD	-78.37
Total				-78.37

Uncleared checks and payments after 04/16/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2023	Credit Card Payment			-556.89

Total -556.89

Uncleared deposits and other credits after 04/16/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/27/2023	Deposit		CashApp	17.00
04/27/2023	Deposit		CashApp	61.00

Total 78.00

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0622 Community/Scholarship, Period Ending 04/25/2023

RECONCILIATION REPORT

Reconciled on: 05/01/2023

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	4,346.31
Checks and payments cleared (1).....	-100.00
Deposits and other credits cleared (1).....	17.00
Statement ending balance.....	<u>4,263.31</u>
Register balance as of 04/25/2023.....	4,263.31

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Check	820	ESCADV	-100.00
Total				-100.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2023	Transfer			17.00
Total				17.00

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Credit Card, Period Ending 04/13/2023

RECONCILIATION REPORT

Reconciled on: 05/01/2023

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	689.45
Charges and cash advances cleared (7).....	1,349.19
Payments and credits cleared (1).....	-1,496.75
Statement ending balance.....	<u>541.89</u>
Register balance as of 04/13/2023.....	541.89
Cleared transactions after 04/13/2023.....	15.00
Uncleared transactions after 04/13/2023.....	-556.89
Register balance as of 04/30/2023.....	0.00

Details

Charges and cash advances cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2023	Expense		Docusign	15.00
03/21/2023	Expense		1-800-Flowers.com	77.36
03/23/2023	Expense		BASKET & BOWS	40.00
03/28/2023	Expense		HAMPTON INN	674.94
04/03/2023	Expense		Quickbooks	55.00
04/06/2023	Expense		AKA Corporate	400.00
04/13/2023	Expense		1-800-Flowers.com	86.89

Total	1,349.19
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Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Credit Card Payment		CC Payment	-1,496.75

Total	-1,496.75
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Additional Information

Uncleared charges and cash advances after 04/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2023	Expense		Docusign	15.00

Total	15.00
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Uncleared payments and credits after 04/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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04/30/2023	Credit Card Payment	-556.89
Total		-556.89

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Balance Sheet Detail

As of April 30, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
04/05/2023	Transfer			Relay 4 Life 50/50 raffle	1591 Basic Checking	\$17.00		17.00	4,246.31
								\$17.00	4,263.31
Total for 0622 Community/Scholarship									
1591 Basic Checking									
Beginning Balance									
04/05/2023	Transfer			Relay 4 Life 50/50 raffle	0622 Community/Scholarship		\$17.00	-17.00	5,682.24
04/07/2023	Deposit		CashApp	Transmittal 7	Revenue	\$78.31		78.31	5,665.24
04/10/2023	Expense		Zoom	April Payment	3100 Technology Expense:3103 Zoom		\$16.79	-16.79	5,743.55
04/27/2023	Deposit		CashApp	Transmittal 8	Revenue	\$17.00		17.00	5,726.76
04/27/2023	Deposit		CashApp	Transmittal 8	Revenue	\$61.00		61.00	5,743.76
04/30/2023	Credit Card Payment			April Payment	Credit Card		\$556.89	-556.89	5,804.76
								\$-434.37	5,247.87
Total for 1591 Basic Checking									
18-23 MONTH (2533)									
Beginning Balance									
04/20/2023	Deposit				Interest	\$0.15		0.15	3,682.24
								\$0.15	3,653.92
Total for 18-23 MONTH (2533)									
18-23 MONTH (2681)									
Beginning Balance									
04/07/2023	Deposit				Interest	\$0.45		0.45	3,521.94
								\$0.45	3,522.39
Total for 18-23 MONTH (2681)									
								\$-416.77	\$16,687.49
TOTAL ASSETS									
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
04/03/2023	Expense		Quickbooks	April Payment	3100 Technology Expense:3104 Quickbooks		\$55.00	55.00	55.00
04/06/2023	Expense		AKA Corporate	Leadership	2010 Basileus Conferences		\$400.00	400.00	455.00
04/13/2023	Expense		1-800-Flowers.com	Flowers for Soror Lise	3070 Social Courtesy		\$86.89	86.89	541.89
04/17/2023	Expense		Docusign	April Payment	3100 Technology Expense:3102 Docusign		\$15.00	15.00	556.89
04/30/2023	Credit Card Payment			April Payment	1591 Basic Checking	\$556.89		-556.89	0.00
								\$0.00	0.00
Total for Credit Card									
Total Liabilities									
Equity									
Opening Balance Equity									
Beginning Balance									
								\$-9,026.42	\$-9,026.42
Total for Opening Balance Equity									
Retained Earnings									
								\$-3,208.00	\$-3,208.00
Net Income									
								\$-12,234.42	\$16,687.49
Total Equity									
								\$-12,234.42	\$16,687.49
Total Liabilities and Equity									