

Pi Epsilon Omega

1591 Basic Checking, Period Ending 10/15/2025

RECONCILIATION REPORT

Reconciled on: 11/06/2025

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	4,325.87
Checks and payments cleared (4).....	-954.32
Deposits and other credits cleared (2).....	325.00
Statement ending balance.....	<u>3,696.55</u>

Uncleared transactions as of 10/15/2025.....	-653.17
Register balance as of 10/15/2025.....	3,043.38
Cleared transactions after 10/15/2025.....	0.00
Uncleared transactions after 10/15/2025.....	-14.70
Register balance as of 11/06/2025.....	3,028.68

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/12/2025	Check	1858	Nequai McLendon	-240.00
09/12/2025	Check	1859	Joyce Terry	-240.00
09/30/2025	Transfer			-450.00
10/01/2025	Expense			-24.32
<b>Total</b>				<b>-954.32</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2025	Deposit			225.00
10/03/2025	Deposit			100.00
<b>Total</b>				<b>325.00</b>

Additional Information

Uncleared checks and payments as of 10/15/2025

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
09/12/2025	Check	1860	Tasha Hoffler	-36.04
09/12/2025	Check	1857	Alpha Kappa Alpha Sorority, I...	-500.00
10/11/2025	Check	1861	Tasha Hoffler	-30.00
<b>Total</b>				<b>-653.17</b>

Uncleared deposits and other credits as of 10/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2025	Check	1843	Joyce Terry	0.00
05/09/2025	Check	1842	Nequai McLendon	0.00
<b>Total</b>				<b>0.00</b>

## Uncleared checks and payments after 10/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Credit Card Payment			-149.70
<b>Total</b>				<b>-149.70</b>

## Uncleared deposits and other credits after 10/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2025	Deposit			135.00
<b>Total</b>				<b>135.00</b>

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 10/26/2025

RECONCILIATION REPORT

Reconciled on: 11/06/2025

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	13,729.69
Checks and payments cleared (1).....	-86.23
Deposits and other credits cleared (2).....	483.58
Statement ending balance.....	<u>14,127.04</u>

Uncleared transactions as of 10/26/2025.....	-1,200.00
Register balance as of 10/26/2025.....	12,927.04

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2025	Check	885	Tasha Hoffler	-86.23
<b>Total</b>				<b>-86.23</b>

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Transfer			450.00
10/21/2025	Deposit			33.58
<b>Total</b>				<b>483.58</b>

Additional Information

Uncleared checks and payments as of 10/26/2025

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
08/07/2025	Check	882	Alyson Clark	-500.00
<b>Total</b>				<b>-1,200.00</b>

Pi Epsilon Omega

Credit Card, Period Ending 10/15/2025

RECONCILIATION REPORT

Reconciled on: 11/04/2025

Reconciled by: Shevara Chandler

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

**Summary** USD

Statement beginning balance.....	24.32
Charges and cash advances cleared (1).....	27.85
Payments and credits cleared (1).....	-24.32
Statement ending balance.....	<u>27.85</u>
Register balance as of 10/15/2025.....	27.85
Cleared transactions after 10/15/2025.....	0.00
Uncleared transactions after 10/15/2025.....	-27.85
Register balance as of 11/04/2025.....	0.00

**Details**

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/14/2025	Expense		Wix	27.85
<b>Total</b>				<b>27.85</b>

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense			-24.32
<b>Total</b>				<b>-24.32</b>

**Additional Information**

Uncleared charges and cash advances after 10/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2025	Expense			67.42
10/30/2025	Expense		WATERFORD PRINTING	54.43
<b>Total</b>				<b>121.85</b>

Uncleared payments and credits after 10/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2025	Credit Card Payment			-149.70
<b>Total</b>				<b>-149.70</b>

# Pi Epsilon Omega

## Balance Sheet Detail

As of October 31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE	
<b>ASSETS</b>										
0622 Community/Scholarship										
	Beginning Balance									12,979.69
10/11/2025	Check	885	Tasha Hoffler	reimbursement	6030 Program Community Activities:6031 Relay For Life		\$86.23	-86.23	12,893.46	
10/21/2025	Deposit				6020 Charitable Contributions	\$33.58		33.58	12,927.04	
<b>Total for 0622 Community/Scholarship</b>								<b>\$ -52.65</b>		
1591 Basic Checking										
	Beginning Balance									2,997.70
10/01/2025	Expense			September Payment	Credit Card		\$24.32	-24.32	2,973.38	
10/03/2025	Deposit			Transmittal 2512	0030 Chapter Dues	\$100.00		100.00	3,073.38	
10/11/2025	Check	1861	Tasha Hoffler	reimbursement	3070 Social Courtesy		\$30.00	-30.00	3,043.38	
10/21/2025	Deposit			Transmittal 2513	0030 Chapter Dues	\$135.00		135.00	3,178.38	
10/31/2025	Credit Card Payment			October Payment	Credit Card		\$149.70	-149.70	3,028.68	
<b>Total for 1591 Basic Checking</b>								<b>\$30.98</b>		
18-23 MONTH (2533)										
	Beginning Balance									3,820.78
10/20/2025	Deposit				Interest	\$3.14		3.14	3,823.92	
<b>Total for 18-23 MONTH (2533)</b>								<b>\$3.14</b>		
18-23 MONTH (2681)										
	Beginning Balance									3,595.81
10/08/2025	Deposit				Interest	\$11.61		11.61	3,607.42	
<b>Total for 18-23 MONTH (2681)</b>								<b>\$11.61</b>		
<b>TOTAL ASSETS</b>								<b>\$ -6.92</b>	<b>\$23,387.06</b>	
<b>LIABILITIES AND EQUITY</b>										
Liabilities										
Credit Card										
	Beginning Balance									24.32
10/01/2025	Expense			September Payment	1591 Basic Checking	\$24.32		-24.32	0.00	
10/14/2025	Expense		Wix		3100 Technology Expense:3101 Website/Domain		\$27.85	27.85	27.85	
10/27/2025	Expense			Madam Basileus arrangement	3070 Social Courtesy		\$67.42	67.42	95.27	
10/30/2025	Expense		WATERFORD PRINTING	Demin and Pearls event expense	9000 Miscellaneous Expense		\$54.43	54.43	149.70	
10/31/2025	Credit Card Payment			October Payment	1591 Basic Checking	\$149.70		-149.70	0.00	
<b>Total for Credit Card</b>								<b>\$ -24.32</b>		
<b>Total Liabilities</b>								<b>\$ -24.32</b>	<b>\$0.00</b>	
Equity										
Opening Balance Equity										
	Beginning Balance									28,921.91
<b>Total for Opening Balance Equity</b>										
<b>Retained Earnings</b>								<b>\$8,054.15</b>	<b>\$8,054.15</b>	
<b>Net Income</b>								<b>\$ -13,589.00</b>	<b>\$ -13,589.00</b>	
<b>Total Equity</b>								<b>\$ -5,534.85</b>	<b>\$23,387.06</b>	
<b>Total Liabilities and Equity</b>								<b>\$ -5,559.17</b>	<b>\$23,387.06</b>	