

Pi Epsilon Omega

1591 Basic Checking, Period Ending 12/17/2023

RECONCILIATION REPORT

Reconciled on: 01/06/2024

Reconciled by: Shevara Chandler

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

Summary	USD
Statement beginning balance.....	5,032.47
Checks and payments cleared (7).....	-1,528.66
Deposits and other credits cleared (6).....	4,385.50
Statement ending balance.....	<u>7,889.31</u>

Uncleared transactions as of 12/17/2023.....	-32.15
Register balance as of 12/17/2023.....	7,857.16
Cleared transactions after 12/17/2023.....	0.00
Uncleared transactions after 12/17/2023.....	-171.50
Register balance as of 01/06/2024.....	7,685.66

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2023	Expense		Food Lion	-300.00
11/30/2023	Credit Card Payment		CC Payment	-498.50
12/04/2023	Check	1780	Deborah Griffin	-50.00
12/04/2023	Check	1779	Nkki Summerville	-300.00
12/09/2023	Check	1781	ESCC	-200.00
12/09/2023	Check	1782	Marie Billie	-163.37
12/11/2023	Expense		Zoom	-16.79

Total -1,528.66

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2023	Deposit			1,820.50
11/21/2023	Deposit		CashApp	390.00
12/01/2023	Deposit		CashApp	710.00
12/05/2023	Deposit		CashApp	510.00
12/07/2023	Deposit		CashApp	945.00
12/13/2023	Deposit			10.00

Total 4,385.50

Additional Information

Uncleared checks and payments as of 12/17/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	1783	Andra Taylor	-32.15

Total -32.15

Uncleared checks and payments after 12/17/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Transfer			-2,940.00
12/29/2023	Transfer			-560.00
12/29/2023	Expense		USPS	-5.01
12/29/2023	Credit Card Payment		CC Payment	-75.00
01/02/2024	Transfer			-605.00
01/02/2024	Transfer			-50.50
01/05/2024	Expense		AKA Corporate	-3,360.00
01/05/2024	Expense		AKA Corporate	-1,485.00
Total				-9,080.51

Uncleared deposits and other credits after 12/17/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/20/2023	Deposit		CashApp	3,630.00
12/22/2023	Deposit			3,206.00
12/29/2023	Deposit		CashApp	975.00
01/02/2024	Transfer			253.01
01/03/2024	Deposit		CashApp	150.00
01/03/2024	Deposit		CashApp	395.00
01/03/2024	Deposit		CashApp	300.00
Total				8,909.01

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 12/25/2023

RECONCILIATION REPORT

Reconciled on: 01/06/2024

Reconciled by: Shevara Chandler

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

Summary	USD
Statement beginning balance.....	5,620.15
Checks and payments cleared (2).....	-162.87
Deposits and other credits cleared (3).....	3,710.00
Statement ending balance.....	<u>9,167.28</u>

Uncleared transactions as of 12/25/2023.....	-1,904.00
Register balance as of 12/25/2023.....	7,263.28
Cleared transactions after 12/25/2023.....	0.00
Uncleared transactions after 12/25/2023.....	3,902.49
Register balance as of 01/06/2024.....	11,165.77

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2023	Check	831	Foodbank of Southeastern V...	-50.00
12/09/2023	Check	833	Marie Billie	-112.87
Total				-162.87

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Check	823	Foodbank of Southeastern V...	0.00
07/26/2023	Check	826	Love Me Greek	0.00
12/12/2023	Deposit			3,710.00
Total				3,710.00

Additional Information

Uncleared checks and payments as of 12/25/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2023	Check	832	Love Me Greek	-1,804.00
12/09/2023	Check	834	ESCADV	-100.00
Total				-1,904.00

Uncleared checks and payments after 12/25/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2024	Transfer			-253.01

Total -253.01

Uncleared deposits and other credits after 12/25/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/28/2023	Transfer			2,940.00
12/29/2023	Transfer			560.00
01/02/2024	Transfer			50.50
01/02/2024	Transfer			605.00
Total				4,155.50

Pi Epsilon Omega

Credit Card, Period Ending 12/13/2023

RECONCILIATION REPORT

Reconciled on: 01/06/2024

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	219.17
Charges and cash advances cleared (4).....	339.33
Payments and credits cleared (1).....	-498.50
Statement ending balance.....	<u>60.00</u>
Register balance as of 12/13/2023.....	60.00
Cleared transactions after 12/13/2023.....	0.00
Uncleared transactions after 12/13/2023.....	60.00
Register balance as of 01/01/2024.....	0.00

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/15/2023	Expense		Wix	192.00
11/16/2023	Expense		Docusign	15.00
11/21/2023	Expense		Event Groove Print	72.33
12/04/2023	Expense		Quickbooks	60.00

Total 339.33

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2023	Credit Card Payment		CC Payment	-498.50

Total -498.50

Additional Information

Uncleared charges and cash advances after 12/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/18/2023	Expense		Docusign	15.00

Total 15.00

Uncleared payments and credits after 12/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/29/2023	Credit Card Payment		CC Payment	-75.00

Total -75.00

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Balance Sheet Detail

As of January 5, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
12/09/2023	Check	834	ESCADV		6020 Charitable Contributions		\$100.00	-100.00	3,766.15
12/09/2023	Check	833	Marie Billie		6030 Miss Fashionetta		\$112.87	-112.87	3,553.28
12/12/2023	Deposit			Transmittal 19	Revenue	\$3,710.00		3,710.00	7,263.28
12/28/2023	Transfer			Fundraising - raffle	1591 Basic Checking	\$2,940.00		2,940.00	10,203.28
12/29/2023	Transfer			Miss Fashionetta Funds	1591 Basic Checking	\$560.00		560.00	10,763.28
01/02/2024	Transfer			Miss Fashionetta Purchases	1591 Basic Checking		\$253.01	-253.01	10,510.27
01/02/2024	Transfer			EAF Transfer	1591 Basic Checking	\$605.00		605.00	11,115.27
01/02/2024	Transfer			remaining of 50/50 raffle 2023	1591 Basic Checking	\$50.50		50.50	11,165.77
Total for 0622 Community/Scholarship								\$7,399.62	
1591 Basic Checking									
Beginning Balance									
12/01/2023	Deposit		CashApp	Transmittal 16	Revenue	\$710.00		710.00	6,444.47
12/04/2023	Check	1779	Nkki Summerville		3070 Social Courtesy		\$300.00	-300.00	6,854.47
12/04/2023	Check	1780	Deborah Griffin		3070 Social Courtesy		\$50.00	-50.00	6,804.47
12/05/2023	Deposit		CashApp	Transmittal 17	Revenue	\$510.00		510.00	7,314.47
12/07/2023	Deposit		CashApp	Transmittal 18	Revenue	\$945.00		945.00	8,259.47
12/09/2023	Check	1783	Andra Taylor		3070 Social Courtesy		\$32.15	-32.15	8,227.32
12/09/2023	Check	1782	Marie Billie		-Split-		\$163.37	-163.37	8,063.95
12/09/2023	Check	1781	ESCC		4030 Founder's Day		\$200.00	-200.00	7,863.95
12/11/2023	Expense		Zoom	December payment	3100 Technology Expense:3103 Zoom		\$16.79	-16.79	7,847.16
12/13/2023	Deposit			Transmittal 18	Revenue	\$10.00		10.00	7,857.16
12/20/2023	Deposit		CashApp	Transmittal 20	Revenue	\$3,630.00		3,630.00	11,487.16
12/22/2023	Deposit			Transmittal 20	Revenue	\$3,206.00		3,206.00	14,693.16
12/28/2023	Transfer			Fundraising - raffle	0622 Community/Scholarship		\$2,940.00	-2,940.00	11,753.16
12/29/2023	Expense		USPS		3040 Shipping, Mailing & Delivery		\$5.01	-5.01	11,748.15
12/29/2023	Credit Card Payment		CC Payment		Credit Card		\$75.00	-75.00	11,673.15
12/29/2023	Deposit		CashApp	Transmittal 21	Revenue	\$975.00		975.00	12,648.15
12/29/2023	Transfer			Miss Fashionetta Funds	0622 Community/Scholarship		\$560.00	-560.00	12,088.15
01/02/2024	Transfer			EAF Transfer	0622 Community/Scholarship		\$605.00	-605.00	11,483.15
01/02/2024	Transfer			remaining of 50/50 raffle 2023	0622 Community/Scholarship		\$50.50	-50.50	11,432.65
01/02/2024	Transfer			Miss Fashionetta Purchases	0622 Community/Scholarship	\$253.01		253.01	11,685.66
01/03/2024	Deposit		CashApp	Transmittal 22	Revenue	\$395.00		395.00	12,080.66
01/03/2024	Deposit		CashApp	Transmittal 22	Revenue	\$150.00		150.00	12,230.66
01/03/2024	Deposit		CashApp	Transmittal 22	Revenue	\$300.00		300.00	12,530.66
01/05/2024	Expense		AKA Corporate	2024 Dues	1020 Corporate Dues		\$3,360.00	-3,360.00	9,170.66
01/05/2024	Expense		AKA Corporate	2024 Dues	1020 Corporate Dues		\$1,485.00	-1,485.00	7,685.66
Total for 1591 Basic Checking								\$1,241.19	
18-23 MONTH (2533)									
Beginning Balance									
12/20/2023	Deposit				Interest		\$3.02	3.02	3,666.60
Total for 18-23 MONTH (2533)								\$3.02	
18-23 MONTH (2681)									
Beginning Balance									
12/07/2023	Deposit				Interest	\$2.90		2.90	3,533.31
01/05/2024	Deposit				Interest	\$3.00		3.00	3,536.31
Total for 18-23 MONTH (2681)								\$5.90	
TOTAL ASSETS								\$8,649.73	\$26,057.36
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
12/04/2023	Expense		Quickbooks	December payment	3100 Technology Expense:3104 Quickbooks		\$60.00	60.00	60.00
12/18/2023	Expense		Docusign	December payment	3100 Technology Expense:3102 Docusign		\$15.00	15.00	75.00
12/29/2023	Credit Card Payment		CC Payment		1591 Basic Checking	\$75.00		-75.00	0.00
Total for Credit Card								\$0.00	
Total Liabilities								\$0.00	\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									
Total for Opening Balance Equity									28,921.91
Retained Earnings								\$1,132.45	\$1,132.45
Net Income								\$ -4,925.98	\$ -4,925.98
Total Equity								\$ -3,793.53	\$25,128.38
Total Liabilities and Equity								\$ -2,864.55	\$26,057.36