

Pi Epsilon Omega

1591 Basic Checking, Period Ending 11/16/2025

RECONCILIATION REPORT

Reconciled on: 12/05/2025

Reconciled by: Shevara Chandler

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

<b>Summary</b>	USD
Statement beginning balance.....	3,696.55
Checks and payments cleared (6).....	-980.12
Deposits and other credits cleared (3).....	980.00
Statement ending balance.....	<u>3,696.43</u>

Uncleared transactions as of 11/16/2025.....	-87.13
Register balance as of 11/16/2025.....	3,609.30
Cleared transactions after 11/16/2025.....	0.00
Uncleared transactions after 11/16/2025.....	2,205.65
Register balance as of 12/05/2025.....	5,814.95

**Details**

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
10/31/2025	Credit Card Payment			-149.70
11/08/2025	Check	1863	Eula Mizzelle	-89.98
11/08/2025	Check	1862	VERONICA BYRD	-174.40
<b>Total</b>				<b>-980.12</b>

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2025	Deposit			135.00
11/13/2025	Deposit			845.00
<b>Total</b>				<b>980.00</b>

**Additional Information**

Uncleared checks and payments as of 11/16/2025

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
<b>Total</b>				<b>-87.13</b>

Uncleared deposits and other credits as of 11/16/2025

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

Uncleared checks and payments after 11/16/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2025	Check	1866	NANDUA HIGH SCHOOL	-387.49
11/29/2025	Check	1864	Darryl Watson	-250.00
11/29/2025	Check	1867	Tasha Hoffler	-41.58
12/03/2025	Credit Card Payment			-1,910.28
12/04/2025	Credit Card Payment			-400.00
<b>Total</b>				<b>-2,989.35</b>

Uncleared deposits and other credits after 11/16/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2025	Deposit			520.00
11/24/2025	Deposit			150.00
12/01/2025	Deposit			1,000.00
12/02/2025	Deposit			3,525.00
<b>Total</b>				<b>5,195.00</b>

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 11/25/2025

RECONCILIATION REPORT

Reconciled on: 12/05/2025

Reconciled by: Shevara Chandler

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Summary USD

Statement beginning balance.....	14,127.04
Checks and payments cleared (2).....	-802.91
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,324.13</u>

Uncleared transactions as of 11/25/2025.....	-700.00
Register balance as of 11/25/2025.....	12,624.13
Cleared transactions after 11/25/2025.....	0.00
Uncleared transactions after 11/25/2025.....	-1,064.30
Register balance as of 12/05/2025.....	11,559.83

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/07/2025	Check	882	Alyson Clark	-500.00
11/08/2025	Check	886	Sylvia Stanley	-302.91
<b>Total</b>				<b>-802.91</b>

Additional Information

Uncleared checks and payments as of 11/25/2025

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
<b>Total</b>				<b>-700.00</b>

Uncleared checks and payments after 11/25/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/29/2025	Check	887	Kenya Banks	-564.30
11/29/2025	Check	888	Yahzara-Shamin Gholson	-500.00
<b>Total</b>				<b>-1,064.30</b>

Pi Epsilon Omega

Credit Card, Period Ending 11/14/2025

RECONCILIATION REPORT

Reconciled on: 12/05/2025

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	27.85
Charges and cash advances cleared (4).....	774.35
Payments and credits cleared (1).....	-149.70
Statement ending balance.....	<u>652.50</u>
Register balance as of 11/14/2025.....	652.50
Cleared transactions after 11/14/2025.....	0.00
Uncleared transactions after 11/14/2025.....	-652.50
Register balance as of 12/05/2025.....	0.00

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2025	Expense			67.42
10/30/2025	Expense		WATERFORD PRINTING	54.43
11/05/2025	Expense		Par 4 Bar & Grill	452.50
11/10/2025	Expense		Food Lion	200.00

Total 774.35

Payments and credits cleared (1)

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

Total -149.70

Additional Information

Uncleared charges and cash advances after 11/14/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/17/2025	Expense		Wix	204.00
11/17/2025	Expense		Event Groove Print	180.08
11/24/2025	Expense		Amazon	84.73
11/28/2025	Expense		Par 4 Bar & Grill	592.50
12/01/2025	Expense		Par 4 Bar & Grill	119.48
12/01/2025	Expense		Walmart	476.99

Total 1,657.78

Uncleared payments and credits after 11/14/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2025	Credit Card Payment			-1,910.28
12/04/2025	Credit Card Payment			-400.00
<b>Total</b>				<b>-2,310.28</b>

# Pi Epsilon Omega

## Balance Sheet Detail

As of December 5, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
<b>ASSETS</b>									
0622 Community/Scholarship									
Beginning Balance									
11/08/2025	Check	886	Sylvia Stanley	Reimbursement for CHIPP	5000 Program Expense:5010 - 5050 Target Expense		\$302.91	-302.91	12,927.04
11/29/2025	Check	888	Yahzara-Shamin Gholson	2025 scholarship recipient	6010 Scholarship		\$500.00	-500.00	12,124.13
11/29/2025	Check	887	Kenya Banks	pageant recipient	0090 Miss Fashionetta		\$564.30	-564.30	11,559.83
<b>Total for 0622 Community/Scholarship</b>								<b>\$ -1,367.21</b>	
1591 Basic Checking									
Beginning Balance									
11/08/2025	Check	1863	Eula Mizzelle	cluster gift reimbursement	9000 Miscellaneous Expense		\$89.98	-89.98	3,028.68
11/08/2025	Check	1862	VERONICA BYRD	retreat reimbursement	4020 Membership Expense		\$174.40	-174.40	2,938.70
11/13/2025	Deposit			transmittal 2515	-Split-	\$845.00		845.00	3,609.30
11/19/2025	Deposit			transmittal 2516	-Split-	\$520.00		520.00	4,129.30
11/24/2025	Deposit			transmittal 2516	0040 Fundraising Assessment	\$150.00		150.00	4,279.30
11/29/2025	Check	1866	NANDUA HIGH SCHOOL	custodian fee for monthly meetings (Sept. Oct.Nov)	3050 Rent - Storage Unit, etc.		\$387.49	-387.49	3,891.81
11/29/2025	Check	1867	Tasha Hoffer	reimbursement	3070 Social Courtesy		\$41.58	-41.58	3,850.23
11/29/2025	Check	1864	Darryl Watson	Denim and Pearls DJ	9000 Miscellaneous Expense		\$250.00	-250.00	3,600.23
12/01/2025	Deposit			transmittal 2517	-Split-	\$1,000.00		1,000.00	4,600.23
12/02/2025	Deposit			transmittal 2517	-Split-	\$3,525.00		3,525.00	8,125.23
12/03/2025	Credit Card Payment			November Payment	Credit Card		\$1,910.28	-1,910.28	6,214.95
12/04/2025	Credit Card Payment			November Payment	Credit Card		\$400.00	-400.00	5,814.95
<b>Total for 1591 Basic Checking</b>								<b>\$2,786.27</b>	
18-23 MONTH (2533)									
Beginning Balance									
11/20/2025	Deposit				Interest		\$3.25	3.25	3,823.92
<b>Total for 18-23 MONTH (2533)</b>								<b>\$3.25</b>	
18-23 MONTH (2681)									
Beginning Balance									
11/07/2025	Deposit				Interest		\$11.65	11.65	3,607.42
<b>Total for 18-23 MONTH (2681)</b>								<b>\$11.65</b>	
<b>TOTAL ASSETS</b>								<b>\$1,433.96</b>	<b>\$24,821.02</b>
<b>LIABILITIES AND EQUITY</b>									
Liabilities									
Credit Card									
11/05/2025	Expense		Par 4 Bar & Grill	deposit for denim and pearls event	9000 Miscellaneous Expense		\$452.50	452.50	452.50
11/10/2025	Expense		Food Lion	thanksgiving gift cards	6020 Charitable Contributions		\$200.00	200.00	652.50
11/17/2025	Expense		Event Groove Print	tickets for raffle	4050 Fundraising Expense		\$180.08	180.08	832.58
11/17/2025	Expense		Wix	website	3100 Technology Expense:3101 Website/Domain		\$204.00	204.00	1,036.58
11/24/2025	Expense		Amazon	decorations for denim and pearls event	9000 Miscellaneous Expense		\$84.73	84.73	1,121.31
11/28/2025	Expense		Par 4 Bar & Grill	balance for denim and pearls event	9000 Miscellaneous Expense		\$592.50	592.50	1,713.81
12/01/2025	Expense		Par 4 Bar & Grill	food for denim and pearls event	9000 Miscellaneous Expense		\$119.48	119.48	1,833.29
12/01/2025	Expense		Walmart	ps5 purchase	4050 Fundraising Expense		\$476.99	476.99	2,310.28
12/03/2025	Credit Card Payment			November Payment	1591 Basic Checking	\$1,910.28		-1,910.28	400.00
12/04/2025	Credit Card Payment			November Payment	1591 Basic Checking	\$400.00		-400.00	0.00
<b>Total for Credit Card</b>								<b>\$0.00</b>	
<b>Total Liabilities</b>								<b>\$0.00</b>	<b>\$0.00</b>
Equity									
Opening Balance Equity									
Beginning Balance									
<b>Total for Opening Balance Equity</b>									28,921.91
<b>Retained Earnings</b>								<b>\$8,054.15</b>	<b>\$8,054.15</b>
<b>Net Income</b>								<b>\$ -12,155.04</b>	<b>\$ -12,155.04</b>
<b>Total Equity</b>								<b>\$ -4,100.89</b>	<b>\$24,821.02</b>
<b>Total Liabilities and Equity</b>								<b>\$ -4,100.89</b>	<b>\$24,821.02</b>