

Pi Epilson Omega

1591 Basic Checking, Period Ending 10/15/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Shevara Chandler

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

Summary	USD
Statement beginning balance.....	4,724.90
Checks and payments cleared (3).....	-286.79
Deposits and other credits cleared (2).....	420.00
Statement ending balance.....	<u>4,858.11</u>

Uncleared transactions as of 10/15/2023.....	-150.00
Register balance as of 10/15/2023.....	4,708.11
Cleared transactions after 10/15/2023.....	.00
Uncleared transactions after 10/15/2023.....	130.15
Register balance as of 11/02/2023.....	4,838.26

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2023	Check	1773	Mary Harmon	-200.00
10/02/2023	Expense			-70.00
10/10/2023	Expense		Zoom	-16.79
Total				-286.79

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/22/2023	Deposit			300.00
09/28/2023	Deposit		CashApp	120.00
Total				420.00

Additional Information

Uncleared checks and payments as of 10/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2023	Check	1774	Andra Taylor	-150.00
Total				-150.00

Uncleared checks and payments after 10/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Credit Card Payment		CC Payment	-94.85
Total				-94.85

Uncleared deposits and other credits after 10/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2023	Deposit			100.00
10/30/2023	Deposit			125.00
Total				225.00

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 10/25/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	5,761.68
Checks and payments cleared (2).....	-141.53
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,620.15</u>

Uncleared transactions as of 10/25/2023.....	-1,854.00
Register balance as of 10/25/2023.....	3,766.15

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2023	Check	830	Brenda Laws	-101.53
10/07/2023	Check	829	Rachel Webb	-40.00
Total				-141.53

Additional Information

Uncleared checks and payments as of 10/25/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2023	Check	823	Foodbank of Southeastern V...	-50.00
07/26/2023	Check	826	Love Me Greek	-1,804.00
Total				-1,854.00

Pi Epsilon Omega

Credit Card, Period Ending 10/13/2023

RECONCILIATION REPORT

Reconciled on: 11/02/2023

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	55.00
Charges and cash advances cleared (3).....	94.85
Payments and credits cleared (1).....	-70.00
Statement ending balance.....	<u>79.85</u>

Register balance as of 10/13/2023.....	79.85
Cleared transactions after 10/13/2023.....	0.00
Uncleared transactions after 10/13/2023.....	-29.85
Register balance as of 11/02/2023.....	50.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/18/2023	Expense		Docusign	15.00
10/02/2023	Expense		Quickbooks	55.00
10/13/2023	Expense		Wix	24.85

Total	94.85
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Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Expense			-70.00

Total	-70.00
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Additional Information

Uncleared charges and cash advances after 10/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2023	Expense		Docusign	15.00
10/31/2023	Expense		Florist by the Sea	50.00

Total	65.00
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Uncleared payments and credits after 10/13/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2023	Credit Card Payment		CC Payment	-94.85

Total	-94.85
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Pi Epsilon Omega

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
	Beginning Balance								3,907.68
10/07/2023	Check	830	Brenda Laws	Relay For Life	6030 Relay for Life		\$101.53	-101.53	3,806.15
10/07/2023	Check	829	Rachel Webb		6030 Relay for Life		\$40.00	-40.00	3,766.15
Total for 0622 Community/Scholarship								\$ -141.53	
1591 Basic Checking									
	Beginning Balance								4,794.90
10/02/2023	Expense			PREAUTHORIZED ACH DEBIT CARDMEMBER SERV/WEB PYMT 68	BYRD,BONITA Credit Card		\$70.00	-70.00	4,724.90
10/10/2023	Expense		Zoom		3100 Technology Expense		\$16.79	-16.79	4,708.11
10/27/2023	Deposit				Revenue	\$100.00		100.00	4,808.11
10/30/2023	Deposit				Revenue	\$125.00		125.00	4,933.11
10/31/2023	Credit Card Payment		CC Payment		Credit Card		\$94.85	-94.85	4,838.26
Total for 1591 Basic Checking								\$43.36	
18-23 MONTH (2533)									
	Beginning Balance								3,660.48
10/20/2023	Deposit				Interest	\$3.01		3.01	3,663.49
Total for 18-23 MONTH (2533)								\$3.01	
18-23 MONTH (2681)									
	Beginning Balance								3,524.62
10/06/2023	Deposit				Interest	\$2.80		2.80	3,527.42
Total for 18-23 MONTH (2681)								\$2.80	
TOTAL ASSETS								\$ -92.36	\$15,795.32
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
	Beginning Balance								70.00
10/02/2023	Expense			PREAUTHORIZED ACH DEBIT CARDMEMBER SERV/WEB PYMT 68	BYRD,BONITA 1591 Basic Checking	\$70.00		-70.00	0.00
10/02/2023	Expense		Quickbooks		3100 Technology Expense:3104 Quickbooks		\$55.00	55.00	55.00
10/13/2023	Expense		Wix	domain payment	3100 Technology Expense:3101 Website/Domain		\$24.85	24.85	79.85
10/16/2023	Expense		Docusign		3100 Technology Expense		\$15.00	15.00	94.85
10/31/2023	Credit Card Payment		CC Payment		1591 Basic Checking	\$94.85		-94.85	0.00
10/31/2023	Expense		Florist by the Sea	flowers for Soror Vivian	3070 Social Courtesy		\$50.00	50.00	50.00
Total for Credit Card								\$ -20.00	
Total Liabilities								\$ -20.00	\$50.00
Equity									

Pi Epsilon Omega

Balance Sheet Detail

As of October 31, 2023

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Opening Balance Equity							
	Beginning Balance							28,921.91
	Total for Opening Balance Equity							
	Retained Earnings						\$ -	\$ -
							9,026.42	9,026.42
	Net Income						\$ -	\$ -
							4,150.17	4,150.17
	Total Equity						\$ -	\$15,745.32
							13,176.59	
	Total Liabilities and Equity						\$ -	\$15,795.32
							13,196.59	