

Pi Epsilon Omega

1591 Basic Checking, Period Ending 07/15/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	663.04
Checks and payments cleared (2).....	-472.49
Deposits and other credits cleared (4).....	1,551.18
Statement ending balance.....	<u>1,741.73</u>

Uncleared transactions as of 07/15/2025.....	-597.13
Register balance as of 07/15/2025.....	1,144.60
Cleared transactions after 07/15/2025.....	0.00
Uncleared transactions after 07/15/2025.....	360.00
Register balance as of 09/08/2025.....	1,504.60

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/07/2025	Check	1847	Dianne Davis	-250.00
07/02/2025	Credit Card Payment			-222.49
Total				-472.49

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2025	Deposit			50.00
06/26/2025	Deposit			100.00
06/27/2025	Transfer			1,321.18
07/02/2025	Deposit			80.00
Total				1,551.18

Additional Information

Uncleared checks and payments as of 07/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
04/12/2025	Check	1839	Mary Mitchell	-30.00
05/09/2025	Check	1843	Joyce Terry	-240.00
05/09/2025	Check	1842	Nequai McLendon	-240.00
06/07/2025	Check	1853	Accomack County Branch - ...	-50.00
Total				-597.13

Uncleared deposits and other credits after 07/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/22/2025	Deposit			60.00
08/01/2025	Deposit			300.00
Total				360.00

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0622 Community/Scholarship, Period Ending 07/27/2025

RECONCILIATION REPORT

Reconciled on: 09/08/2025

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Summary

USD

Statement beginning balance.....	22,483.97
Checks and payments cleared (1).....	-1,321.18
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>21,162.79</u>
Uncleared transactions as of 07/27/2025.....	-700.00
Register balance as of 07/27/2025.....	20,462.79
Cleared transactions after 07/27/2025.....	0.00
Uncleared transactions after 07/27/2025.....	-500.00
Register balance as of 09/08/2025.....	19,962.79

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/27/2025	Transfer			-1,321.18
Total				-1,321.18

Additional Information

Uncleared checks and payments as of 07/27/2025

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	875	Foodbank of Southeastern V...	-100.00
04/12/2025	Check	876	CCRSRI	-250.00
06/07/2025	Check	879	Accomack County Branch - ...	-50.00
Total				-700.00

Uncleared checks and payments after 07/27/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	880	Southern University	-500.00
Total				-500.00

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Credit Card, Period Ending 07/15/2025

RECONCILIATION REPORT

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Summary

USD

Statement beginning balance.....	62.49
Charges and cash advances cleared (1).....	160.00
Payments and credits cleared (1).....	-222.49
Statement ending balance.....	<u>0.00</u>
Register balance as of 07/15/2025.....	0.00

Details

Charges and cash advances cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2025	Expense			160.00
Total				160.00

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Credit Card Payment			-222.49
Total				-222.49

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Balance Sheet Detail

As of July 31, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
	Beginning Balance								20,462.79
07/28/2025	Check	880	Southern University	2025 scholarship recipient - Kellie Francis	6010 Scholarship		\$500.00	-500.00	19,962.79
Total for 0622 Community/Scholarship								\$ -500.00	
1591 Basic Checking									
	Beginning Balance								1,287.09
07/02/2025	Credit Card Payment			June Payment	Credit Card		\$222.49	-222.49	1,064.60
07/02/2025	Deposit			Transmittal 2507	0040 Fundraising Assessment	\$80.00		80.00	1,144.60
07/22/2025	Deposit			Transmittal 2508	-Split-	\$60.00		60.00	1,204.60
Total for 1591 Basic Checking								\$ -82.49	
18-23 MONTH (2533)									
	Beginning Balance								3,811.16
07/18/2025	Deposit				Interest	\$3.14		3.14	3,814.30
Total for 18-23 MONTH (2533)								\$3.14	
18-23 MONTH (2681)									
	Beginning Balance								3,586.66
07/07/2025	Deposit				Interest	\$2.95		2.95	3,589.61
Total for 18-23 MONTH (2681)								\$2.95	
TOTAL ASSETS								\$ -576.40	\$28,571.30
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
	Beginning Balance								222.49
07/02/2025	Credit Card Payment			June Payment	1591 Basic Checking	\$222.49		-222.49	0.00
Total for Credit Card								\$ -222.49	
Total Liabilities								\$ -222.49	\$0.00
Equity									
Opening Balance Equity									
	Beginning Balance								28,921.91
Total for Opening Balance Equity									28,921.91
Retained Earnings								\$8,054.15	\$8,054.15
Net Income								\$ -8,404.76	\$ -8,404.76
Total Equity								\$ -350.61	\$28,571.30
Total Liabilities and Equity								\$ -573.10	\$28,571.30