

Pi Epsilon Omega

1591 Basic Checking, Period Ending 08/15/2022

RECONCILIATION REPORT

Reconciled on: 08/31/2022

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance.....	8,425.65
Checks and payments cleared (9).....	-581.95
Deposits and other credits cleared (3).....	15.00
Statement ending balance.....	<u>7,858.70</u>

Uncleared transactions as of 08/15/2022.....	-1,372.84
Register balance as of 08/15/2022.....	6,485.86
Cleared transactions after 08/15/2022.....	0.00
Uncleared transactions after 08/15/2022.....	1,428.03
Register balance as of 08/31/2022.....	7,913.89

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2022	Check	1726	Mary Mitchell	-116.00
07/15/2022	Check	1728	Tasha Hoffler	-175.00
07/29/2022	Credit Card Payment		CC Payment	-65.00
08/09/2022	Expense		Zoom	-15.74
08/11/2022	Expense		Amazon	-43.32
08/11/2022	Expense		Amazon	-34.87
08/15/2022	Expense		Subway	-18.73
08/15/2022	Expense		Amazon	-10.59
08/15/2022	Expense		Food Lion	-102.70

Total	-581.95
--------------	----------------

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2022	Check	1727	Trina Cooper	0.00
07/26/2022	Deposit		CashApp	15.00
07/30/2022	Check	1729	ESCAA/CAA	0.00

Total	15.00
--------------	--------------

Additional Information

Uncleared checks and payments as of 08/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/24/2022	Check	1720	Tanequa Kingsley	-40.00
08/13/2022	Check	1730	Sheila Mapp	-257.50
08/13/2022	Check	1733	Zakiya Sample	-257.50
08/13/2022	Check	1736	Brenda Laws	-52.84

08/13/2022	Check	1732	SHEILA WALKER	-257.50
08/13/2022	Check	1731	Dianne Davis	-257.50
08/13/2022	Check	1734	Issac Smaw	-250.00
Total				-1,372.84

Uncleared checks and payments after 08/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2022	Check	1737	Tasha Hoffler	-209.81
08/18/2022	Check	1735	SHEILA WALKER	-50.00
08/18/2022	Check	1739	Vicki Andrews	-100.00
08/30/2022	Credit Card Payment		CC Payment	-65.00
Total				-424.81

Uncleared deposits and other credits after 08/15/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2022	Deposit			1,730.00
08/19/2022	Deposit			20.00
08/22/2022	Deposit		CashApp	50.00
08/30/2022	Deposit	2247		52.84
Total				1,852.84

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 08/25/2022

RECONCILIATION REPORT

Reconciled on: 08/31/2022

Reconciled by: Shevara Chandler

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

Summary	USD
Statement beginning balance.....	4,995.29
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>4,995.29</u>
Register balance as of 08/25/2022.....	4,995.29
Cleared transactions after 08/25/2022.....	0.00
Uncleared transactions after 08/25/2022.....	-52.84
Register balance as of 08/31/2022.....	4,942.45

Additional Information

Uncleared checks and payments after 08/25/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Deposit	2247		-52.84
Total				-52.84

Pi Epsilon Omega

Credit Card, Period Ending 08/12/2022

RECONCILIATION REPORT

Reconciled on: 08/31/2022

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	50.00
Charges and cash advances cleared (2).....	65.00
Payments and credits cleared (1).....	-65.00
Statement ending balance.....	<u>50.00</u>
Register balance as of 08/12/2022.....	50.00
Cleared transactions after 08/12/2022.....	0.00
Uncleared transactions after 08/12/2022.....	-50.00
Register balance as of 08/31/2022.....	0.00

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/15/2022	Expense		Docusign	15.00
08/01/2022	Expense		Quickbooks	50.00

Total 65.00

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/29/2022	Credit Card Payment		CC Payment	-65.00

Total -65.00

Additional Information

Uncleared charges and cash advances after 08/12/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/15/2022	Expense		Docusign	15.00

Total 15.00

Uncleared payments and credits after 08/12/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2022	Credit Card Payment		CC Payment	-65.00

Total -65.00

Pi Epsilon Omega

Balance Sheet Detail

As of August 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
08/30/2022	Deposit	2247		CREDIT (ANY TYPE) Ref ALAC0GW From *0622 Relay for life ex	1591 Basic Checking		\$52.84	-52.84	4,995.29
								\$ -52.84	
1591 Basic Checking									
Beginning Balance									
08/09/2022	Expense		Zoom		Technology Expense		\$15.74	-15.74	8,044.65
08/11/2022	Expense		Amazon	The Arts - Chapter Retreat Activity	Target Expense		\$43.32	-43.32	8,028.91
08/11/2022	Expense		Amazon	Treasurer Supples	Operational Expense		\$34.87	-34.87	7,985.59
08/13/2022	Check	1733	Zakiya Sample	Boule Delegate Reimbursement	Delegate Expense		\$257.50	-257.50	7,950.72
08/13/2022	Check	1730	Sheila Mapp	Boule Delegate reimbursement	Delegate Expense		\$257.50	-257.50	7,693.22
08/13/2022	Check	1736	Brenda Laws	Relay For Life	Reimbursable Expenses		\$52.84	-52.84	7,435.72
08/13/2022	Check	1731	Dianne Davis	Boule Delegate reimbursement	Delegate Expense		\$257.50	-257.50	7,382.88
08/13/2022	Check	1732	SHEILA WALKER	Boule Delegate reimbursement	Delegate Expense		\$257.50	-257.50	7,125.38
08/13/2022	Check	1734	Issac Smaw	Chapter Retreat	Membership Expense		\$250.00	-250.00	6,867.88
08/15/2022	Expense		Amazon	Treasurer Supplies	Operational Expense		\$10.59	-10.59	6,617.88
08/15/2022	Expense		Subway	Chapter Retreat	Membership Expense		\$18.73	-18.73	6,607.29
08/15/2022	Expense		Food Lion	Chapter Retreat	Social Courtesy		\$102.70	-102.70	6,588.56
08/18/2022	Check	1735	SHEILA WALKER	Chapter Retreat reimbursement	Membership Expense		\$50.00	-50.00	6,485.86
08/18/2022	Check	1739	Vicki Andrews	Facilitator - Chapter Retreat	Membership Expense		\$100.00	-100.00	6,435.86
08/18/2022	Check	1737	Tasha Hoffler	reimbursement - Chapter retreat	Social Courtesy		\$209.81	-209.81	6,335.86
08/19/2022	Deposit			Transmittal 17	Revenue	\$1,730.00		1,730.00	6,126.05
08/19/2022	Deposit			Transmittal 13	Revenue	\$20.00		20.00	7,856.05
08/22/2022	Deposit		CashApp	Transmittal 17	Revenue	\$50.00		50.00	7,926.05
08/30/2022	Credit Card Payment		CC Payment		Credit Card		\$65.00	-65.00	7,861.05
08/30/2022	Deposit	2247			0622 Community/Scholarship	\$52.84		52.84	7,913.89
								\$ -130.76	
Total for 1591 Basic Checking									
18-23 MONTH (2533)									
Beginning Balance									
08/19/2022	Deposit				Interest		\$0.15	0.15	3,652.56
								\$0.15	
Total for 18-23 MONTH (2533)									
18-23 MONTH (2681)									
Beginning Balance									
08/05/2022	Deposit				Interest		\$0.09	0.09	3,519.16
								\$0.09	
Total for 18-23 MONTH (2681)									
								\$ -183.36	\$20,028.30
TOTAL ASSETS									
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
08/01/2022	Expense		Quickbooks		Technology Expense		\$50.00	50.00	50.00
08/15/2022	Expense		Docusign		Technology Expense		\$15.00	15.00	65.00
08/30/2022	Credit Card Payment		CC Payment		1591 Basic Checking	\$65.00		-65.00	0.00
								\$0.00	
Total for Credit Card									
								\$0.00	\$0.00
Total Liabilities									

Pi Epsilon Omega

Balance Sheet Detail

As of August 31, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Opening Balance Equity								
	Beginning Balance								28,921.91
	Total for Opening Balance Equity								
	Retained Earnings							\$3,594.05	\$3,594.05
	Net Income							\$ -12,487.66	\$ -12,487.66
	Total Equity							\$ -8,893.61	\$20,028.30
	Total Liabilities and Equity							\$ -8,893.61	\$20,028.30