

Pi Epsilon Omega

1591 Basic Checking, Period Ending 09/15/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	3,671.73
Checks and payments cleared (3).....	-390.86
Deposits and other credits cleared (2).....	1,045.00
Statement ending balance.....	<u>4,325.87</u>
Uncleared transactions as of 09/15/2025.....	-1,103.17
Register balance as of 09/15/2025.....	3,222.70
Cleared transactions after 09/15/2025.....	.00
Uncleared transactions after 09/15/2025.....	-149.32
Register balance as of 10/08/2025.....	3,073.38

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2025	Check	1855	Alpha Kappa Alpha Sorority, I...	-50.00
09/02/2025	Credit Card Payment			-40.86
09/12/2025	Check	1856	Cedrick Cooper	-300.00

Total -390.86

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/19/2025	Deposit			995.00
08/27/2025	Deposit			50.00

Total 1,045.00

Additional Information

Uncleared checks and payments as of 09/15/2025

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
09/12/2025	Check	1859	Joyce Terry	-240.00
09/12/2025	Check	1857	Alpha Kappa Alpha Sorority, I...	-500.00
09/12/2025	Check	1858	Nequai McLendon	-240.00
09/12/2025	Check	1860	Tasha Hoffler	-36.04

Total -1,103.17

Uncleared deposits and other credits as of 09/15/2025

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

Total

0.00

Uncleared checks and payments after 09/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Transfer			-450.00
10/01/2025	Expense			-24.32

Total

-474.32

Uncleared deposits and other credits after 09/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/23/2025	Deposit			225.00
10/03/2025	Deposit			100.00

Total

325.00

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0622 Community/Scholarship, Period Ending 09/25/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	14,404.69
Checks and payments cleared (3).....	-675.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>13,729.69</u>
Uncleared transactions as of 09/25/2025.....	-1,200.00
Register balance as of 09/25/2025.....	12,529.69
Cleared transactions after 09/25/2025.....	0.00
Uncleared transactions after 09/25/2025.....	450.00
Register balance as of 10/08/2025.....	12,979.69

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/28/2025	Check	880	Southern University	-500.00
09/12/2025	Check	883	Deborah Griffin	-25.00
09/12/2025	Check	884	American Cancer Society	-150.00
Total				-675.00

Additional Information

Uncleared checks and payments as of 09/25/2025

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	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
08/07/2025	Check	882	Alyson Clark	-500.00
Total				-1,200.00

Uncleared deposits and other credits after 09/25/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Transfer			450.00
Total				450.00

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Credit Card, Period Ending 09/15/2025

RECONCILIATION REPORT

Reconciled on: 10/08/2025

Reconciled by: Shevara Chandler

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Summary

USD

Statement beginning balance.....	40.86
Charges and cash advances cleared (2).....	24.32
Payments and credits cleared (1).....	-40.86
Statement ending balance.....	<u>24.32</u>
Register balance as of 09/15/2025.....	24.32
Cleared transactions after 09/15/2025.....	0.00
Uncleared transactions after 09/15/2025.....	-24.32
Register balance as of 10/08/2025.....	0.00

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2025	Expense		USPS	18.24
09/15/2025	Expense		USPS	6.08

Total 24.32

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/02/2025	Credit Card Payment			-40.86

Total -40.86

Additional Information

Uncleared payments and credits after 09/15/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Expense			-24.32

Total -24.32

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Balance Sheet Detail

As of October 8, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									12,704.69
09/12/2025	Check	884	American Cancer Society	Relay For Life - Sponsorship	6030 Program Community Activities:6031 Relay For Life	\$150.00		-150.00	12,554.69
09/12/2025	Check	883	Deborah Griffin	lantern purchase	6030 Program Community Activities:6031 Relay For Life		\$25.00	-25.00	12,529.69
09/30/2025	Transfer			Fundraising Funds	1591 Basic Checking	\$450.00		450.00	12,979.69
Total for 0622 Community/Scholarship								\$275.00	
1591 Basic Checking									
Beginning Balance									4,579.60
09/02/2025	Credit Card Payment				Credit Card		\$40.86	-40.86	4,538.74
09/12/2025	Check	1859	Joyce Terry	reimbursement for tickets	0060 Signature Event Assessment		\$240.00	-240.00	4,298.74
09/12/2025	Check	1858	Nequai McLendon	reimbursement for tickets	0060 Signature Event Assessment		\$240.00	-240.00	4,058.74
09/12/2025	Check	1857	Alpha Kappa Alpha Sorority, Inc.	Evaluation	1040 Chapter Evaluation		\$500.00	-500.00	3,558.74
09/12/2025	Check	1856	Cedrick Cooper	External Audit	3120 Audit		\$300.00	-300.00	3,258.74
09/12/2025	Check	1860	Tasha Hoffer	reimbursement of materials	4050 Fundraising Expense		\$36.04	-36.04	3,222.70
09/23/2025	Deposit			Transmittal 2511	0030 Chapter Dues	\$225.00		225.00	3,447.70
09/30/2025	Transfer			Fundraising Funds	0622 Community/Scholarship		\$450.00	-450.00	2,997.70
10/01/2025	Expense				Credit Card		\$24.32	-24.32	2,973.38
10/03/2025	Deposit			Transmittal 2512	0030 Chapter Dues	\$100.00		100.00	3,073.38
Total for 1591 Basic Checking								\$ -	1,506.22
18-23 MONTH (2533)									
Beginning Balance									3,817.54
09/19/2025	Deposit				Interest		\$3.24	3.24	3,820.78
Total for 18-23 MONTH (2533)								\$3.24	
18-23 MONTH (2681)									
Beginning Balance									3,592.66
09/08/2025	Deposit				Interest		\$3.15	3.15	3,595.81
Total for 18-23 MONTH (2681)								\$3.15	
TOTAL ASSETS								\$ -	\$23,469.66
								1,224.83	
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
Beginning Balance									40.86
09/02/2025	Credit Card Payment				1591 Basic Checking	\$40.86		-40.86	0.00
09/04/2025	Expense		USPS		3040 Shipping, Mailing & Delivery		\$18.24	18.24	18.24
09/15/2025	Expense		USPS		3040 Shipping, Mailing & Delivery		\$6.08	6.08	24.32
10/01/2025	Expense			CARDMEMBER SERV/WEB PYMT BYRD,BO CARDMEMBER SERV/WEB PYMT BYRD,BONITA 13	1591 Basic Checking	\$24.32		-24.32	0.00
Total for Credit Card								\$ -40.86	
Total Liabilities								\$ -40.86	\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									28,921.91
Total for Opening Balance Equity									
Retained Earnings								\$8,054.15	\$8,054.15
Net Income								\$ -	\$ -
								13,506.40	13,506.40
Total Equity								\$ -	\$23,469.66
								5,452.25	
Total Liabilities and Equity								\$ -	\$23,469.66
								5,493.11	