

Pi Epsilon Omega

1591 Basic Checking, Period Ending 03/15/2023

RECONCILIATION REPORT

Reconciled on: 04/03/2023

Reconciled by: Shevara Chandler

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

Summary	USD
Statement beginning balance.....	6,600.74
Checks and payments cleared (6).....	-695.57
Deposits and other credits cleared (3).....	828.50
Statement ending balance.....	<u>6,733.67</u>

Uncleared transactions as of 03/15/2023.....	-228.37
Register balance as of 03/15/2023.....	6,505.30
Cleared transactions after 03/15/2023.....	0.00
Uncleared transactions after 03/15/2023.....	-823.06
Register balance as of 04/03/2023.....	5,682.24

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2023	Check	1752	Mid-Atlantic Region	-40.00
02/16/2023	Expense		USPS	-94.00
02/28/2023	Credit Card Payment		CC Payment	-70.00
03/01/2023	Check	1754	AKA Corporate	-470.00
03/06/2023	Expense		USPS	-4.78
03/09/2023	Expense		Zoom	-16.79
Total				-695.57

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/24/2023	Deposit		CashApp	56.00
02/28/2023	Deposit		CashApp	732.50
02/28/2023	Deposit			40.00
Total				828.50

Additional Information

Uncleared checks and payments as of 03/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2023	Check	1755	VERONICA BYRD	-78.37
03/02/2023	Check	1756	MNS CULTURAL CENTER	-150.00
Total				-228.37

Uncleared checks and payments after 03/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Credit Card Payment		CC Payment	-1,496.75
Total				-1,496.75

Uncleared deposits and other credits after 03/15/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/21/2023	Deposit		CashApp	417.47
03/24/2023	Deposit			256.22
Total				673.69

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0622 Community/Scholarship, Period Ending 03/26/2023

RECONCILIATION REPORT

Reconciled on: 04/03/2023

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	4,896.31
Checks and payments cleared (3).....	-550.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>4,346.31</u>
Uncleared transactions as of 03/26/2023.....	-100.00
Register balance as of 03/26/2023.....	4,246.31
Cleared transactions after 03/26/2023.....	0.00
Uncleared transactions after 03/26/2023.....	0.00
Register balance as of 04/03/2023.....	4,246.31

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2022	Check	818		-200.00
02/28/2023	Check	821	UMES Foundation	-250.00
03/12/2023	Check	822	Children's Harbor	-100.00
Total				-550.00

Additional Information

Uncleared checks and payments as of 03/26/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Check	820	ESCADV	-100.00
Total				-100.00

Uncleared deposits and other credits after 03/26/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
Total				0.00

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Credit Card, Period Ending 03/14/2023

RECONCILIATION REPORT

Reconciled on: 04/03/2023

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).....	704.45
Payments and credits cleared (1).....	-70.00
Statement ending balance.....	<u>689.45</u>

Register balance as of 03/14/2023.....	689.45
Cleared transactions after 03/14/2023.....	0.00
Uncleared transactions after 03/14/2023.....	-689.45
Register balance as of 04/03/2023.....	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2023	Expense		Docusign	15.00
03/02/2023	Expense		Quickbooks	55.00
03/13/2023	Expense			634.45

Total	704.45
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Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2023	Credit Card Payment		CC Payment	-70.00

Total	-70.00
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Additional Information

Uncleared charges and cash advances after 03/14/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/16/2023	Expense		Docusign	15.00
03/21/2023	Expense		1-800-Flowers.com	77.36
03/23/2023	Expense		BASKET & BOWS	40.00
03/28/2023	Expense		HAMPTON INN	674.94

Total	807.30
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Uncleared payments and credits after 03/14/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2023	Credit Card Payment		CC Payment	-1,496.75

Total

-1,496.75

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Balance Sheet Detail

As of April 3, 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
									4,346.31
Total for 0622 Community/Scholarship									
1591 Basic Checking									
Beginning Balance									
									7,225.24
03/01/2023	Check	1754	AKA Corporate	Supply Order	1030 Constitution, Histories, etc.		\$470.00	-470.00	6,755.24
03/01/2023	Check	1755	VERONICA BYRD	Ivy Beyond The Wall Flowers	3070 Social Courtesy		\$78.37	-78.37	6,676.87
03/02/2023	Check	1756	MNS CULTURAL CENTER	Deposit for Venue	4010 Signature Event		\$150.00	-150.00	6,526.87
03/06/2023	Expense		USPS	check mailed to nationals	3040 Shipping, Mailing & Delivery		\$4.78	-4.78	6,522.09
03/09/2023	Expense		Zoom	March Payment	3100 Technology Expense		\$16.79	-16.79	6,505.30
03/21/2023	Deposit		CashApp	Transmittal 6	Revenue	\$417.47		417.47	6,922.77
03/24/2023	Deposit				Revenue	\$256.22		256.22	7,178.99
03/31/2023	Credit Card Payment		CC Payment		Credit Card		\$1,496.75	-1,496.75	5,682.24
Total for 1591 Basic Checking									\$ -1,543.00
18-23 MONTH (2533)									
Beginning Balance									
									3,653.63
03/20/2023	Deposit				Interest	\$0.14		0.14	3,653.77
Total for 18-23 MONTH (2533)									\$0.14
18-23 MONTH (2681)									
Beginning Balance									
									3,521.53
03/07/2023	Deposit				Interest	\$0.41		0.41	3,521.94
Total for 18-23 MONTH (2681)									\$0.41
TOTAL ASSETS									\$ -1,542.45
									\$17,204.26
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
03/02/2023	Expense		Quickbooks	March Payment	3100 Technology Expense:3104 Quickbooks		\$55.00	55.00	55.00
03/13/2023	Expense			Founder's Day Celebration	4030 Founder's Day		\$634.45	634.45	689.45
03/16/2023	Expense		DocuSign	March Payment	3100 Technology Expense		\$15.00	15.00	704.45
03/21/2023	Expense		1-800-Flowers.com	Flowers for Soror Bianca	3070 Social Courtesy		\$77.36	77.36	781.81
03/23/2023	Expense		BASKET & BOWS	Flowers for Soror Jada	3070 Social Courtesy		\$40.00	40.00	821.81
03/28/2023	Expense		HAMPTON INN	Regional hotel	3010 Basileus Expense:3011 Hotel (Regional/Boule)		\$674.94	674.94	1,496.75
03/31/2023	Credit Card Payment		CC Payment		1591 Basic Checking	\$1,496.75		-1,496.75	0.00
Total for Credit Card									\$0.00
Total Liabilities									\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									
									28,921.91
Total for Opening Balance Equity									
Retained Earnings									\$ -9,026.42
Net Income									\$ -2,691.23
Total Equity									\$ -11,717.65
Total Liabilities and Equity									\$ -11,717.65
									\$17,204.26