

Pi Epilson Omega

1591 Basic Checking, Period Ending 09/17/2023

RECONCILIATION REPORT

Reconciled on: 10/01/2023

Reconciled by: Shevara Chandler

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

Summary

USD

| | |
|--|-----------------|
| Statement beginning balance..... | 8,209.81 |
| Checks and payments cleared (9)..... | -3,534.91 |
| Deposits and other credits cleared (3)..... | 50.00 |
| Statement ending balance..... | <u>4,724.90</u> |
| Uncleared transactions as of 09/17/2023..... | -350.00 |
| Register balance as of 09/17/2023..... | 4,374.90 |
| Cleared transactions after 09/17/2023..... | 0.00 |
| Uncleared transactions after 09/17/2023..... | 420.00 |
| Register balance as of 10/01/2023..... | 4,794.90 |

Details

Checks and payments cleared (9)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------------|---------|------------------|------------------|
| 07/26/2023 | Check | 1770 | Tasha Hoffler | -31.88 |
| 08/20/2023 | Check | 1771 | Nkki Summerville | -300.00 |
| 08/20/2023 | Check | 1772 | Trina Cooper | -100.00 |
| 08/25/2023 | Expense | | Zoom | -9.65 |
| 08/28/2023 | Transfer | | | -2,305.00 |
| 08/31/2023 | Credit Card Payment | | | -160.00 |
| 09/09/2023 | Check | 1775 | VERONICA BYRD | -391.59 |
| 09/11/2023 | Expense | | Zoom | -16.79 |
| 09/11/2023 | Expense | | Food Lion | -220.00 |
| Total | | | | -3,534.91 |

Deposits and other credits cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-----------------------|--------------|
| 05/20/2023 | Check | 1765 | Force One Productions | 0.00 |
| 08/31/2023 | Deposit | | CashApp | 45.00 |
| 09/06/2023 | Deposit | | CashApp | 5.00 |
| Total | | | | 50.00 |

Additional Information

Uncleared checks and payments as of 09/17/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|--------------|----------------|
| 09/09/2023 | Check | 1773 | Mary Harmon | -200.00 |
| 09/09/2023 | Check | 1774 | Andra Taylor | -150.00 |
| Total | | | | -350.00 |

Uncleared deposits and other credits after 09/17/2023

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

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 09/25/2023

RECONCILIATION REPORT

Reconciled on: 10/01/2023

Reconciled by: Shevara Chandler

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

Summary

USD

| | |
|---|-----------------|
| Statement beginning balance..... | 4,181.68 |
| Checks and payments cleared (3)..... | -725.00 |
| Deposits and other credits cleared (1)..... | 2,305.00 |
| Statement ending balance..... | <u>5,761.68</u> |

| | |
|--|-----------|
| Uncleared transactions as of 09/25/2023..... | -1,854.00 |
| Register balance as of 09/25/2023..... | 3,907.68 |

Details

Checks and payments cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|-------|---------|-------------------------|--------------|
| 06/10/2023 | Check | 825 | American Cancer Society | -175.00 |
| 08/20/2023 | Check | 827 | Gabriel McLendon | -500.00 |
| 09/09/2023 | Check | 828 | Deborah Griffin | -50.00 |

Total -725.00

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|----------|---------|-------|--------------|
| 08/28/2023 | Transfer | | | 2,305.00 |

Total 2,305.00

Additional Information

Uncleared checks and payments as of 09/25/2023

| 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 09/14/2023

RECONCILIATION REPORT

Reconciled on: 10/05/2023

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)..... | -160.00 |
| Payments and credits cleared (1)..... | -160.00 |
| Statement ending balance..... | <u>55.00</u> |
| | |
| Register balance as of 09/14/2023..... | 55.00 |
| Cleared transactions after 09/14/2023..... | 0.00 |
| Uncleared transactions after 09/14/2023..... | -55.00 |
| Register balance as of 10/05/2023..... | 0.00 |

Details

Charges and cash advances cleared (3)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|---------------------|---------------|
| 08/16/2023 | Expense | | | 15.00 |
| 08/30/2023 | Expense | | Mid-Atlantic Region | 90.00 |
| 09/01/2023 | Expense | | Quickbooks | 55.00 |
| Total | | | | 160.00 |

Payments and credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------------------|---------|-------|----------------|
| 08/31/2023 | Credit Card Payment | | | -160.00 |
| Total | | | | -160.00 |

Additional Information

Uncleared charges and cash advances after 09/14/2023

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|----------|--------------|
| 09/18/2023 | Expense | | Docusign | 15.00 |
| Total | | | | 15.00 |

Uncleared payments and credits after 09/14/2023

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

Pi Epsilon Omega

Balance Sheet Detail

As of September 30, 2023

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | SPLIT | DEBIT | CREDIT | AMOUNT | BALANCE |
|---|------------------|------|-----------------|------------------------------|---|----------|----------|----------------------|---------------------|
| ASSETS | | | | | | | | | |
| 0622 Community/Scholarship | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| 09/09/2023 | Check | 828 | Deborah Griffin | | 3070 Social Courtesy | | \$50.00 | -50.00 | 3,907.68 |
| Total for 0622 Community/Scholarship | | | | | | | | \$ -50.00 | |
| 1591 Basic Checking | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| 09/06/2023 | Deposit | | CashApp | | Revenue | \$5.00 | | 5.00 | 5,353.28 |
| 09/09/2023 | Check | 1774 | Andra Taylor | | Revenue | | \$150.00 | -150.00 | 5,203.28 |
| 09/09/2023 | Check | 1775 | VERONICA BYRD | Ivy Beyond The Wall Flowers | -Split- | | \$391.59 | -391.59 | 4,811.69 |
| 09/09/2023 | Check | 1773 | Mary Harmon | | Revenue | | \$200.00 | -200.00 | 4,611.69 |
| 09/11/2023 | Expense | | Zoom | | 3100 Technology Expense | | \$16.79 | -16.79 | 4,594.90 |
| 09/11/2023 | Expense | | Food Lion | Most Tickets Sold Gift Cards | 6040 Fundraising Expense | | \$220.00 | -220.00 | 4,374.90 |
| 09/22/2023 | Deposit | | | | Revenue | \$300.00 | | 300.00 | 4,674.90 |
| 09/28/2023 | Deposit | | CashApp | | Revenue | \$120.00 | | 120.00 | 4,794.90 |
| Total for 1591 Basic Checking | | | | | | | | \$ -553.38 | |
| 18-23 MONTH (2533) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| 09/20/2023 | Deposit | | | | Interest | \$3.10 | | 3.10 | 3,660.48 |
| Total for 18-23 MONTH (2533) | | | | | | | | \$3.10 | |
| 18-23 MONTH (2681) | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| 09/08/2023 | Deposit | | | | Interest | \$0.47 | | 0.47 | 3,524.62 |
| Total for 18-23 MONTH (2681) | | | | | | | | \$0.47 | |
| TOTAL ASSETS | | | | | | | | \$ -599.81 | \$15,887.68 |
| LIABILITIES AND EQUITY | | | | | | | | | |
| Liabilities | | | | | | | | | |
| Credit Card | | | | | | | | | |
| 09/01/2023 | Expense | | Quickbooks | | 3100 Technology Expense:3104 Quickbooks | | \$55.00 | 55.00 | 55.00 |
| 09/18/2023 | Expense | | Docusign | | 3100 Technology Expense | | \$15.00 | 15.00 | 70.00 |
| Total for Credit Card | | | | | | | | \$70.00 | |
| Total Liabilities | | | | | | | | \$70.00 | \$70.00 |
| Equity | | | | | | | | | |
| Opening Balance Equity | | | | | | | | | |
| Beginning Balance | | | | | | | | | |
| Total for Opening Balance Equity | | | | | | | | | 28,921.91 |
| Retained Earnings | | | | | | | | \$ -9,026.42 | \$ -9,026.42 |
| Net Income | | | | | | | | \$ -4,077.81 | \$ -4,077.81 |
| Total Equity | | | | | | | | \$ -13,104.23 | \$15,817.68 |
| Total Liabilities and Equity | | | | | | | | \$ -13,034.23 | \$15,887.68 |