

Pi Epsilon Omega

1591 Basic Checking, Period Ending 02/13/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	10,620.33
Checks and payments cleared (8).....	-6,174.78
Deposits and other credits cleared (3).....	2,675.00
Statement ending balance.....	<u>7,120.55</u>
Uncleared transactions as of 02/13/2026.....	-212.13
Register balance as of 02/13/2026.....	6,908.42
Cleared transactions after 02/13/2026.....	0.00
Uncleared transactions after 02/13/2026.....	1,087.70
Register balance as of 03/03/2026.....	7,996.12

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2026	Check	1871	Mid-Atlantic Region	-40.00
01/22/2026	Check	1873	Tasha Hoffler	-75.00
01/30/2026	Expense		AKA Corporate	-405.00
01/30/2026	Credit Card Payment			-2,250.00
02/02/2026	Credit Card Payment			-2,548.70
02/02/2026	Expense			-6.08
02/03/2026	Expense		AKA Corporate	-270.00
02/04/2026	Transfer			-580.00
Total				-6,174.78

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/21/2026	Deposit			1,475.00
02/03/2026	Deposit			250.00
02/03/2026	Deposit			950.00
Total				2,675.00

Additional Information

Uncleared checks and payments as of 02/13/2026

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
06/07/2025	Check	1850	Tasha Hoffler	-75.00
02/05/2026	Check	1874	Jennifer King Congleton	-50.00
Total				-212.13

Uncleared checks and payments after 02/13/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/14/2026	Check	1876	County of Northampton	-63.00
02/14/2026	Check	1875	NANDUA HIGH SCHOOL	-124.55
02/17/2026	Expense			-106.00
03/03/2026	Expense			-214.50
Total				-508.05

Uncleared deposits and other credits after 02/13/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2026	Deposit			731.00
02/18/2026	Deposit			389.75
03/02/2026	Deposit			300.00
03/03/2026	Deposit			175.00
Total				1,595.75

Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 02/25/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	11,284.70
Checks and payments cleared (1).....	-830.00
Deposits and other credits cleared (1).....	580.00
Statement ending balance.....	<u>11,034.70</u>
Uncleared transactions as of 02/25/2026.....	-1,500.00
Register balance as of 02/25/2026.....	9,534.70
Cleared transactions after 02/25/2026.....	0.00
Uncleared transactions after 02/25/2026.....	250.00
Register balance as of 03/03/2026.....	9,784.70

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Check	894	AKA EAF	-830.00
Total				-830.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Transfer			580.00
Total				580.00

Additional Information

Uncleared checks and payments as of 02/25/2026

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
11/29/2025	Check	888	Yahzara-Shamin Gholson	-500.00
12/13/2025	Check	891	I'Ta"Nashia Jackson	-500.00
02/21/2026	Check	896	Accomack County Branch - ...	-100.00
Total				-1,500.00

Uncleared deposits and other credits after 02/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/26/2026	Deposit			250.00
Total				250.00



Pi Epsilon Omega

Credit Card, Period Ending 02/12/2026

RECONCILIATION REPORT

Reconciled on: 03/03/2026

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	4,798.70
Charges and cash advances cleared (2).....	214.50
Payments and credits cleared (2).....	-4,798.70
Statement ending balance.....	<u>214.50</u>
Register balance as of 02/12/2026.....	214.50
Cleared transactions after 02/12/2026.....	0.00
Uncleared transactions after 02/12/2026.....	-214.50
Register balance as of 03/03/2026.....	0.00

Details

Charges and cash advances cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2026	Expense			199.50
02/12/2026	Expense			15.00

Total 214.50

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Credit Card Payment			-2,250.00
02/02/2026	Credit Card Payment			-2,548.70

Total -4,798.70

Additional Information

Uncleared payments and credits after 02/12/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2026	Expense			-214.50

Total -214.50

Pi Epsilon Omega

Balance Sheet Detail

As of March 3, 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
02/21/2026	Check	896	Accomack County Branch - NAACP	NAACP Banquet Ad	6020 Charitable Contributions		\$100.00	-100.00	9,634.70
02/26/2026	Deposit				Revenue	\$250.00		250.00	9,784.70
Total for 0622 Community/Scholarship								\$150.00	
1591 Basic Checking									
Beginning Balance									
02/14/2026	Check	1876	County of Northampton	License renewal	3020 Secretary Expense		\$63.00	-63.00	6,908.42
02/14/2026	Check	1875	NANDUA HIGH SCHOOL	custodian fee for monthly meetings (January)	3050 Rent - Storage Unit, etc.		\$124.55	-124.55	6,845.42
02/17/2026	Expenditure				3040 Shipping, Mailing & Delivery		\$106.00	-106.00	6,720.87
02/17/2026	Deposit			Transmittal 2528	-Split-	\$731.00		731.00	7,345.87
02/18/2026	Deposit			Transmittal 2529	-Split-	\$389.75		389.75	7,735.62
03/02/2026	Deposit				Revenue	\$300.00		300.00	8,035.62
03/03/2026	Deposit			Transmittal 2530	0090 Miss Fashionetta	\$175.00		175.00	8,210.62
03/03/2026	Expenditure				Credit Card		\$214.50	-214.50	7,996.12
Total for 1591 Basic Checking								\$1,087.70	
18-23 MONTH (2533)									
Beginning Balance									
02/20/2026	Deposit				Interest	\$3.36		3.36	3,833.57
Total for 18-23 MONTH (2533)								\$3.36	
18-23 MONTH (2681)									
Beginning Balance									
02/06/2026	Deposit				Interest	\$12.16		12.16	3,642.88
Total for 18-23 MONTH (2681)								\$12.16	
TOTAL ASSETS								\$1,253.22	\$25,272.79
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
Beginning Balance									
02/12/2026	Expenditure			Charter matting	9000 Miscellaneous Expense		\$15.00	15.00	199.50
03/03/2026	Expenditure			February Payment	1591 Basic Checking	\$214.50		-214.50	214.50
Total for Credit Card								\$ -199.50	
Total Liabilities								\$ -199.50	\$0.00
Equity									
Opening Balance Equity									
Beginning Balance									
Total for Opening Balance Equity									28,921.91
Retained Earnings								\$ -2,758.76	\$ -2,758.76
Net Revenue								\$ -890.36	\$ -890.36
Total Equity								\$ -3,649.12	\$25,272.79
Total Liabilities and Equity								\$ -3,848.62	\$25,272.79