Pi Epilson Omega

1591 Basic Checking, Period Ending 05/17/2026

RECONCILIATION REPORT

Reconciled on: 06/11/2026

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance	24,265.70
Checks and payments cleared (6)	-7,623.49
Deposits and other credits cleared (5)	2,575.00
Statement ending balance	19,217.21

Uncleared transactions as of 05/17/2026	-578.73
Register balance as of 05/17/2026	18,638.48
Cleared transactions after 05/17/2026	0.00
Uncleared transactions after 05/17/2026	-12,087.48
Register balance as of 06/11/2026	6,551.00

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2026	Check	1883	Alpha Kappa Alpha Sorority, I...	-4,580.00
05/03/2026	Check	1885	Chris Matthews	-600.00
05/03/2026	Check	1887		-500.00
05/03/2026	Check	1888	Tasha Hoffler	-1,159.04
05/04/2026	Expense			-701.42
05/09/2026	Check	1890	NANDUA HIGH SCHOOL	-83.03
Total				-7,623.49

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/20/2026	Deposit			735.00
04/20/2026	Deposit			1,330.00
05/04/2026	Deposit			415.00
05/05/2026	Deposit			45.00
05/13/2026	Deposit			50.00
Total				2,575.00

Additional Information

Uncleared checks and payments as of 05/17/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/08/2025	Check	1833	Tawanda Doswell	-37.13
06/07/2025	Check	1850	Tasha Hoffler	-75.00
06/07/2025	Check	1853	Accomack County Branch - ...	-50.00
05/03/2026	Check	1886		-300.00
05/09/2026	Check	1889	Mary Mitchell	-116.60
Total				-578.73

Uncleared checks and payments after 05/17/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Transfer			-13,570.00
06/01/2026	Credit Card Payment			-6.08
Total				-13,576.08

Uncleared deposits and other credits after 05/17/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/27/2026	Deposit			952.00
06/01/2026	Transfer			536.60
Total				1,488.60

Pi Epilson Omega

0622 Community/Scholarship, Period Ending 05/25/2026

RECONCILIATION REPORT

Reconciled on: 06/11/2026

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance	9,398.78
Checks and payments cleared (1)	-442.32
Deposits and other credits cleared (0)	0.00
Statement ending balance	8,956.46
Uncleared transactions as of 05/25/2026	-3,291.35
Register balance as of 05/25/2026	5,665.11
Cleared transactions after 05/25/2026	0.00
Uncleared transactions after 05/25/2026	13,033.40
Register balance as of 06/11/2026	18,698.51

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/18/2026	Check	903	Sylvia Stanley	-442.32
Total				-442.32

Additional Information

Uncleared checks and payments as of 05/25/2026

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
03/01/2026	Check	897	I'Ta"Nashia Jackson	-500.00
05/09/2026	Check	904	Marie Billie	-31.65
05/10/2026	Check	905	Makiyah Smith	-1,859.70
Total				-3,291.35

Uncleared deposits and other credits as of 05/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/13/2025	Check	891	I'Ta"Nashia Jackson	0.00
Total				0.00

Uncleared checks and payments after 05/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Transfer			-536.60

Total	-536.60

Uncleared deposits and other credits after 05/25/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Transfer			13,570.00

Total	13,570.00

Pi Epilson Omega

Credit Card, Period Ending 05/14/2026

RECONCILIATION REPORT

Reconciled on: 06/11/2026

Reconciled by: Shevara Chandler

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

Summary USD

Statement beginning balance	125.84
Charges and cash advances cleared (4)	575.58
Payments and credits cleared (1)	-701.42
Statement ending balance	0.00

Register balance as of 05/14/2026	0.00
Cleared transactions after 05/14/2026	0.00
Uncleared transactions after 05/14/2026	0.00
Register balance as of 06/11/2026	0.00

Details

Charges and cash advances cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/17/2026	Expense		Amazon	394.11
04/20/2026	Expense		BASKET & BOWS	20.00
04/20/2026	Expense		BASKET & BOWS	100.00
04/27/2026	Expense			61.47
Total				575.58

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/04/2026	Expense			-701.42
Total				-701.42

Additional Information

Uncleared charges and cash advances after 05/14/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/29/2026	Expense			6.08
Total				6.08

Uncleared payments and credits after 05/14/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Credit Card Payment			-6.08
Total				-6.08

Pi Epilson Omega

Statement of Financial Position Detail

May 7-June 1, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Assets									
0622 Community/Scholarship									
Beginning Balance									7,556.46
05/09/2026	Check	904	Marie Billie	reimbursement - trophy purchase	6032 Miss Fashionetta		31.65	-31.65	7,524.81
05/10/2026	Check	905	Makiyah Smith	Miss Fashionetta scholarship recipient	0090 Miss Fashionetta		1,859.70	-1,859.70	5,665.11
06/01/2026	Transfer			Funds raised for Miss Fashionetta	1591 Basic Checking	13,570.00		13,570.00	19,235.11
06/01/2026	Transfer			Miss Fashionetta expenses	1591 Basic Checking		536.60	-536.60	18,698.51
Total for 0622 Community/Scholarship								**$11,142.05**	
1591 Basic Checking									
Beginning Balance									18,788.11
05/09/2026	Check	1889	Mary Mitchell	reimbursement	6032 Miss Fashionetta		116.60	-116.60	18,671.51
05/09/2026	Check	1890	NANDUA HIGH SCHOOL	custodian fee for monthly meetings (March)	3050 Rent - Storage Unit, etc.		83.03	-83.03	18,588.48
05/13/2026	Deposit			transmittal 2538	0100 Miscellaneous	50.00		50.00	18,638.48
05/27/2026	Deposit			transmittal 2538		952.00		952.00	19,590.48
06/01/2026	Credit Card Payment			May payment	Credit Card		6.08	-6.08	19,584.40
06/01/2026	Transfer			Funds raised for Miss Fashionetta	0622 Community/Scholarship		13,570.00	-13,570.00	6,014.40
06/01/2026	Transfer			Miss Fashionetta expenses	0622 Community/Scholarship	536.60		536.60	6,551.00
Total for 1591 Basic Checking								**-$12,237.11**	
18-23 MONTH (2533)									
Beginning Balance									3,843.02
05/20/2026	Deposit				Interest	3.16		3.16	3,846.18
Total for 18-23 MONTH (2533)								**$3.16**	
18-23 MONTH (2681)									
Beginning Balance									3,677.71
05/07/2026	Deposit				Interest	11.30		11.30	3,689.01
Total for 18-23 MONTH (2681)								**$11.30**	
Total for Assets with sub-accounts								**-$1,080.60**	**$32,784.70**
Liabilities and Equity									
Liabilities									
Credit Card									
05/29/2026	Expense				3040 Shipping, Mailing & Delivery		6.08	6.08	6.08
06/01/2026	Credit Card Payment			May payment	1591 Basic Checking	6.08		-6.08	0.00
Total for Credit Card								**$0.00**	
Total for Liabilities with sub-accounts								**$0.00**	**$0.00**

Pi Epilson Omega

Statement of Financial Position Detail

May 7-June 1, 2026

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT ACCOUNT	DEBIT	CREDIT	AMOUNT	BALANCE
Equity									
Opening Balance Equity									
Beginning Balance									28,921.91
Total for Opening Balance Equity									
Retained Earnings								-2,258.76	-2,258.76
Net Revenue								6,121.55	6,121.55
Total for Equity with sub-accounts								**$3,862.79**	**$32,784.70**
Total for Liabilities and Equity with sub-accounts								**$3,862.79**	**$32,784.70**