

Pi Epsilon Omega

1591 Basic Checking, Period Ending 02/15/2024

RECONCILIATION REPORT

Reconciled on: 03/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	7,699.80
Checks and payments cleared (9).....	-4,652.82
Deposits and other credits cleared (7).....	5,926.22
Statement ending balance.....	<u>8,973.20</u>
Uncleared transactions as of 02/15/2024.....	-32.15
Register balance as of 02/15/2024.....	8,941.05
Cleared transactions after 02/15/2024.....	0.00
Uncleared transactions after 02/15/2024.....	-122.20
Register balance as of 03/01/2024.....	8,818.85

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2024	Check	1784	Eastern Shore Mini Storage	-1,560.00
01/16/2024	Expense		Zoom	-123.96
01/20/2024	Check	1785	Eastern Shore Community C...	-240.00
01/24/2024	Expense		Amazon	-64.10
01/30/2024	Credit Card Payment			-1,399.68
02/02/2024	Expense		Zoom	-5.08
02/06/2024	Transfer			-175.00
02/06/2024	Transfer			-70.00
02/06/2024	Transfer			-1,015.00
Total				-4,652.82

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/17/2024	Deposit		CashApp	500.00
01/19/2024	Deposit			1,060.00
01/30/2024	Deposit			347.50
01/31/2024	Deposit			1,232.50
02/06/2024	Transfer			496.22
02/09/2024	Deposit			425.00
02/13/2024	Deposit		CashApp	1,865.00
Total				5,926.22

Additional Information

Uncleared checks and payments as of 02/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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12/09/2023	Check	1783	Andra Taylor	-32.15
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Total				-32.15
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Uncleared checks and payments after 02/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/16/2024	Expense		USPS	-100.00
02/28/2024	Credit Card Payment			-378.00
02/29/2024	Credit Card Payment			-6.70

Total				-484.70
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Uncleared deposits and other credits after 02/15/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			362.50

Total				362.50
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Pi Epsilon Omega

0622 Community/Scholarship, Period Ending 02/25/2024

RECONCILIATION REPORT

Reconciled on: 03/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	11,265.77
Checks and payments cleared (3).....	-1,771.22
Deposits and other credits cleared (4).....	17,566.00
Statement ending balance.....	<u>27,060.55</u>

Uncleared transactions as of 02/25/2024.....	-129.25
Register balance as of 02/25/2024.....	26,931.30
Cleared transactions after 02/25/2024.....	.00
Uncleared transactions after 02/25/2024.....	966.00
Register balance as of 03/01/2024.....	27,897.30

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/29/2024	Check	838	WESR Radio	-350.00
01/29/2024	Check	837	AKA EAF	-925.00
02/06/2024	Transfer			-496.22
Total				-1,771.22

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2024	Transfer			70.00
02/06/2024	Transfer			1,015.00
02/06/2024	Transfer			175.00
02/23/2024	Deposit			16,306.00
Total				17,566.00

Additional Information

Uncleared checks and payments as of 02/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/09/2023	Check	834	ESCADV	-100.00
01/20/2024	Check	836	VERONICA BYRD	-29.25
Total				-129.25

Uncleared deposits and other credits after 02/25/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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02/29/2024	Deposit	966.00
Total		966.00

Pi Epsilon Omega

Credit Card, Period Ending 02/13/2024

RECONCILIATION REPORT

Reconciled on: 03/01/2024

Reconciled by: Shevara Chandler

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

Summary

USD

Statement beginning balance.....	1,136.98
Charges and cash advances cleared (3).....	302.70
Payments and credits cleared (1).....	-1,399.68
Statement ending balance.....	<u>40.00</u>
Register balance as of 02/13/2024.....	40.00
Cleared transactions after 02/13/2024.....	0.00
Uncleared transactions after 02/13/2024.....	-40.00
Register balance as of 03/01/2024.....	0.00

Details

Charges and cash advances cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2024	Expense		Shots of Magic Photography	243.75
01/18/2024	Expense		BASKET & BOWS	18.95
02/01/2024	Expense		BASKET & BOWS	40.00
Total				302.70

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2024	Credit Card Payment			-1,399.68
Total				-1,399.68

Additional Information

Uncleared charges and cash advances after 02/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/23/2024	Expense		Dinn Trophy	338.00
02/28/2024	Expense		Dinn Trophy	6.70
Total				344.70

Uncleared payments and credits after 02/13/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2024	Credit Card Payment			-378.00
02/29/2024	Credit Card Payment			-6.70
Total				-384.70

Pi Epsilon Omega

Balance Sheet Detail

As of February 29, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
ASSETS									
0622 Community/Scholarship									
Beginning Balance									
									9,861.52
02/06/2024	Transfer			Miss Fashionetta Expenses	1591 Basic Checking		\$496.22	-496.22	9,365.30
02/06/2024	Transfer			EAF Funds	1591 Basic Checking	\$70.00		70.00	9,435.30
02/06/2024	Transfer			Miss Fashionetta Funds	1591 Basic Checking	\$1,015.00		1,015.00	10,450.30
02/06/2024	Transfer			WESR Radio advertisement	1591 Basic Checking	\$175.00		175.00	10,625.30
02/23/2024	Deposit			Transmittal 5	0090 Miss Fashionetta	\$16,306.00		16,306.00	26,931.30
02/29/2024	Deposit			Transmittal 6	0090 Miss Fashionetta	\$966.00		966.00	27,897.30
Total for 0622 Community/Scholarship								\$18,035.78	
1591 Basic Checking									
Beginning Balance									
									7,419.91
02/02/2024	Expense		USPS		3040 Shipping, Mailing & Delivery		\$5.08	-5.08	7,414.83
02/06/2024	Transfer			Miss Fashionetta Expenses	0622 Community/Scholarship	\$496.22		496.22	7,911.05
02/06/2024	Transfer			Miss Fashionetta Funds	0622 Community/Scholarship		\$1,015.00	-1,015.00	6,896.05
02/06/2024	Transfer			WESR Radio advertisement	0622 Community/Scholarship		\$175.00	-175.00	6,721.05
02/06/2024	Transfer			EAF Funds	0622 Community/Scholarship		\$70.00	-70.00	6,651.05
02/09/2024	Deposit			Transmittal 3	0090 Miss Fashionetta	\$425.00		425.00	7,076.05
02/13/2024	Deposit		CashApp	Transmittal 4	0090 Miss Fashionetta	\$1,865.00		1,865.00	8,941.05
02/16/2024	Expense		USPS		3040 Shipping, Mailing & Delivery		\$100.00	-100.00	8,841.05
02/28/2024	Credit Card Payment			February Payment	Credit Card		\$378.00	-378.00	8,463.05
02/29/2024	Deposit			Transmittal 6	-Split-	\$362.50		362.50	8,825.55
02/29/2024	Credit Card Payment			February Payment	Credit Card		\$6.70	-6.70	8,818.85
Total for 1591 Basic Checking								\$1,398.94	
18-23 MONTH (2533)									
Beginning Balance									
									3,672.73
02/20/2024	Deposit				Revenue	\$3.11		3.11	3,675.84
Total for 18-23 MONTH (2533)								\$3.11	
18-23 MONTH (2681)									
Beginning Balance									
									3,536.31
02/07/2024	Deposit				Interest	\$3.00		3.00	3,539.31
Total for 18-23 MONTH (2681)								\$3.00	
TOTAL ASSETS								\$19,440.83	\$43,931.30
LIABILITIES AND EQUITY									
Liabilities									
Credit Card									
02/01/2024	Expense		BASKET & BOWS	Flowers for Soror Eula	3070 Social Courtesy		\$40.00	40.00	40.00
02/23/2024	Expense		Dinn Trophy	Trophies for Miss Fashionetta	6030 Program Community Activities:6032 Miss Fashionetta		\$338.00	338.00	378.00
02/28/2024	Credit Card Payment			February Payment	1591 Basic Checking	\$378.00		-378.00	0.00
02/28/2024	Expense		Dinn Trophy	Shipping for Trophies	6030 Program Community Activities:6032 Miss Fashionetta		\$6.70	6.70	6.70
02/29/2024	Credit Card Payment			February Payment	1591 Basic Checking	\$6.70		-6.70	0.00
Total for Credit Card								\$0.00	
Total Liabilities								\$0.00	\$0.00

Pi Epsilon Omega

Balance Sheet Detail

As of February 29, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	DEBIT	CREDIT	AMOUNT	BALANCE
	Equity								
	Opening Balance Equity								
	Beginning Balance								28,921.91
	Total for Opening Balance Equity								
	Retained Earnings							\$1,132.45	\$1,132.45
	Net Income							\$13,876.94	\$13,876.94
	Total Equity							\$15,009.39	\$43,931.30
	Total Liabilities and Equity							\$15,009.39	\$43,931.30