

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER  
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT NOVEMBER 1 - NOVEMBER 30, 2016

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>53,312.14</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 10 items</b>							
Check	10/25/2016	2078	Fayetteville State University	Cotton Club Gala Payment for 6 Sorors @ \$75	√	-450.00	-450.00
Check	11/12/2016	2079	Shawnta' Cummings	Nov. Hostess	√	-123.12	-573.12
Check	11/14/2016	2083	Tracey Howard-Glover	Website -Wix mangement program	√	-299.00	-872.12
Check	11/14/2016	2100	Cross Country Coaches	Deposit for bus to Founders Day	√	-200.00	-1,072.12
Check	11/14/2016	2081	Nadine Miller Bernard	Paper products & Viotet	√	-162.75	-1,234.87
Check	11/14/2016	2088	Nadine Miller Bernard	Building Fund Refund	√	-100.00	-1,334.87
Check	11/22/2016	2102	FAC DST	Transfer building donations to Programs donati	√	-2,370.00	-3,704.87
Check	11/22/2016	2103	Barbara Nubien	Meal for Soror Tookes (Mother)	√	-85.95	-3,790.82
Check	11/30/2016	2105	Barbara Nubien	Meal for Soror Wright and Allen	√	-189.87	-3,980.69
Check	11/30/2016			Service Charge	√	-2.00	-3,982.69
Total Checks and Payments						-3,982.69	-3,982.69
<b>Deposits and Credits - 4 items</b>							
Deposit	11/07/2016			Deposit	√	1,610.00	1,610.00
Deposit	11/14/2016			Deposit	√	4,973.50	6,583.50
Deposit	11/22/2016			Deposit	√	310.00	6,893.50
Deposit	11/30/2016			Interest	√	0.41	6,893.91
Total Deposits and Credits						6,893.91	6,893.91
Total Cleared Transactions						2,911.22	2,911.22
Cleared Balance						2,911.22	56,223.36
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 19 items</b>							
Check	11/14/2016	2082	Goldsboro Alumnae	Founders Day Registration (93 Sorors)		-5,900.00	-5,900.00
Check	11/14/2016	2084	Williams Printing and Office Sup	Copies & Envelops		-213.79	-6,113.79
Check	11/14/2016	2087	Angelic Florist Creations, Inc.	Flowers		-123.05	-6,236.84
Check	11/14/2016	2093	Mary Parker	Building Fund Refund		-100.00	-6,336.84
Check	11/14/2016	2094	Syliva Parsons	Building Fund Refund		-100.00	-6,436.84
Check	11/14/2016	2095	Betty J. Parker	Building Fund Refund		-100.00	-6,536.84
Check	11/14/2016	2096	Cynthia Harris	Building Fund Refund		-100.00	-6,636.84
Check	11/14/2016	2097	Pearl Hinson	Building Fund Refund		-100.00	-6,736.84
Check	11/14/2016	2091	Perbena Walker	Building Fund Refund		-100.00	-6,836.84
Check	11/14/2016	2098	Brenda Winfrey-Knox	Building Fund Refund		-100.00	-6,936.84
Check	11/14/2016	2099	Christina Washington	Building Fund Refund		-100.00	-7,036.84
Check	11/14/2016	2092	Margaret Dunham	Building Fund Refund		-100.00	-7,136.84
Check	11/14/2016	2090	Clara Wilson	Building Fund Refund		-100.00	-7,236.84
Check	11/14/2016	2089	Cleo Washington	Building Fund Refund		-100.00	-7,336.84
Check	11/14/2016	2085	Century LINK	CenturyLink monthly service		-75.38	-7,412.22
Check	11/14/2016	2080	Amanda Williams	Postage for chapter mailing		-22.16	-7,434.38
Check	11/14/2016	2086	JEB Designs	Name Tags		-12.84	-7,447.22
Check	11/29/2016	2104	Goldsboro Alumnae	Founders Day Registration (3 Sorors)		-185.00	-7,632.22
Check	11/30/2016	2106	US Postal Service	Postage Stamps		-47.00	-7,679.22
Total Checks and Payments						-7,679.22	-7,679.22
Total Uncleared Transactions						-7,679.22	-7,679.22
Register Balance as of 11/30/2016						-4,768.00	48,544.14
<b>Ending Balance</b>						<b>-4,768.00</b>	<b>48,544.14</b>

Tracey Howard-Glover, Treasurer - Willie J. Johnson, Assistant Treasurer  
Deposits Reconciled with Financial Secretary - Judith Waddell, Financial Secretary  
CHAPTER MEETING December 10, 2016

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

November 2016

Type	Num	Date	Name	Account	Amount
Deposit		11/07/2016	Deposit	11200 - Wells Fargo - Operatin	1,610.00
			Founders Day Registratio	47500 - Other Program Income	-1,255.00
			Cotton Club	45500 - Misc. Activities Income	-225.00
			Clocks	47500 - Other Program Income	-90.00
			Deposit	47520 - Miscellaneous Revenue	-40.00
TOTAL					-1,610.00
Deposit		11/14/2016	Deposit	11200 - Wells Fargo - Operatin	4,973.50
			Founders Day Registratio	47500 - Other Program Income	-2,970.00
			Christmas Party	47280 - Christmas Party	-1,005.00
			Bus for Founders Day	47500 - Other Program Income	-900.00
			Cotton Club	47500 - Other Program Income	-75.00
			Protocal & Tradition Man	45500 - Misc. Activities Income	-2.50
			Name Badges	47320 - Badges-Name Tags	-21.00
TOTAL					-4,973.50
Deposit		11/22/2016	Deposit	11200 - Wells Fargo - Operatin	310.00
			Founders Day Registratio	47500 - Other Program Income	-125.00
			Bus for Founders Day	47500 - Other Program Income	-35.00
			Cotton Club	45500 - Misc. Activities Income	-150.00
TOTAL					-310.00
Deposit		11/30/2016	Interest	11200 - Wells Fargo - Operatin	0.41
			Interest	48000 - Investment Income	-0.41
TOTAL					-0.41

<b>Wells Fargo</b>	
<u>SNAPSHOT - November 2016</u>	
2016-2017 Budget	\$22,655.00
Budget spent YTD	<b>(\$9,503.91)</b>
Remaining Budget	\$13,151.09
Building Fund (Restricted)	\$3,038.00
Total Allocated Funds	<b>\$16,189.09</b>
Ending Bank Balance	\$56,223.36
*Reserved Funds	\$40,034.27

\*Includes 2016-2017 Dues