

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER  
 CAPITAL BANK - PROGRAM AND PROJECTS ACCOUNT FINANCIAL REPORT **November 1 - November 30, 2016**

Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Beginning Balance</b>							<b>131,883.51</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 5 items</b>							
General Journal	08/01/2016	AJE 2015-2	Makayla Sim-Jones	For CHK 2911 voided on 12/09/2	√	-1,784.50	-1,784.50
General Journal	08/01/2016	AJE 2015-04	Brooklyn DeJournette	For CHK 2909 voided on 12/09/2	√	-638.00	-2,422.50
General Journal	08/01/2016	AJE 2015-1	Makiah Hall	For CHK 2910 voided on 12/09/2	√	-565.00	-2,987.50
Check	11/16/2016	2920	Second Harvest Food Bank	Comfort Tube Hygiene Kit	√	-183.60	-3,171.10
Check	11/22/2016	2921	Willie Bradley	Deposit for Band	√	-500.00	-3,671.10
Total Checks and Payments						-3,671.10	-3,671.10
<b>Deposits and Credits - 9 items</b>							
Check	08/01/2016	2910	Makiah Hall	VOID: Princess GJE, RGJE crea	√	0.00	0.00
Check	08/01/2016	2909	Brooklyn DeJournette	VOID: Princess GJE, RGJE crea	√	0.00	0.00
Check	08/01/2016	2911	Makayla Sim-Jones	VOID: Princess GJE, RGJE crea	√	0.00	0.00
Deposit	11/07/2016			Deposit	√	620.00	620.00
Deposit	11/16/2016			FAC Prog & Proj donation	√	50.00	670.00
Deposit	11/22/2016			Transfer building fund donations	√	2,370.00	3,040.00
General Journal	12/09/2016	AJE 2015-1R	Makiah Hall	Reverse of GJE AJE 2015-1 -- F	√	565.00	3,605.00
General Journal	12/09/2016	AJE 2015-0R	Brooklyn DeJournette	Reverse of GJE AJE 2015-04 -- F	√	638.00	4,243.00
General Journal	12/09/2016	AJE 2015-2R	Makayla Sim-Jones	Reverse of GJE AJE 2015-2 -- F	√	1,784.50	6,027.50
Total Deposits and Credits						6,027.50	6,027.50
Total Cleared Transactions						2,356.40	2,356.40
Cleared Balance						2,356.40	134,239.91
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 4 items</b>							
Check	11/14/2016	2918	Makayla Sim-Jones	Princess		-1,784.50	-1,784.50
Check	11/14/2016	2916	Brooklyn DeJournette	Princess		-638.00	-2,422.50
Check	11/14/2016	2917	Makiah Hall	Princess		-565.00	-2,987.50
Check	11/22/2016	2922	Fayetteville Arts Council	Sponsor - 2015/2016		-1,000.00	-3,987.50
Total Checks and Payments						-3,987.50	-3,987.50
Total Uncleared Transactions						-3,987.50	-3,987.50
Register Balance as of 11/30/2016						-1,631.10	130,252.41
<b>Ending Balance</b>						<b>-1,631.10</b>	<b>130,252.41</b>

**Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.**  
**Deposit Detail**  
**November 2016**

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
<b>Deposit</b>		<b>11/07/2016</b>	<b>Deposit</b>		<b>11100 - Capital Bank - Scholarship</b>	<b>620.00</b>
			Prog & Proj Donation		47400 - Program & Project Donation	-120.00
			DST Nat'l Hqts Award - Child Advocacy Pr		47520 - Miscellaneous Revenue	-500.00
TOTAL						<u>-620.00</u>
<b>Deposit</b>		<b>11/16/2016</b>	<b>FAC Prog &amp; Proj donation</b>		<b>11100 - Capital Bank - Scholarship</b>	<b>50.00</b>
			FAC Prog & Proj donation		47400 - Program & Project Donation	-50.00
TOTAL						<u>-50.00</u>
<b>Deposit</b>		<b>11/22/2016</b>	<b>Transfer building fund donations to Pro</b>		<b>11100 - Capital Bank - Scholarship</b>	<b>2,370.00</b>
			Transfer building fund donations to Prog &		47400 - Program & Project Donation	-2,370.00
TOTAL						<u>-2,370.00</u>

**Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.**  
**Deposit Detail**  
**November 2016**

---

---

## Capital Bank

### SNAPSHOT - November 2016

<b>2016-2017 Budget</b>	<b>\$19,700.00</b>
<b>Budget spent YTD</b>	<b>(\$1,699.10)</b>
Remaining Budget	\$18,000.90
Restricted Funds (scholarships)	\$75,331.60
Scholarships fund from CD for 2016	\$1,750.00
Scholarship funds from CD for 2017	\$4,100.00
Total Allocated Funds	\$99,182.50
Ending Bank Balance	\$134,239.91
<b>Reserved Funds</b>	<b>\$35,057.41</b>

Note: This info includes current funds only and not projected fundraising dollars.

## Capital Bank Certificate of Deposit

Previous Balance 11/30/2016	\$40,629.71
<b>Interest -</b>	
<b>Balance 11/30/2016</b>	<b>\$40,629.71</b>
Available Balance	\$40,571.72
YTD Interest	\$141.79
Matures on <b>7/14/2017</b>	
APY 0.350%	
Interest Rate 0.349%	





