

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
 CAPITAL BANK - PROGRAM AND PROJECTS ACCOUNT FINANCIAL REPORT August 1 - August 31, 2016

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							152,677.31
Cleared Transactions							
Checks and Payments - 4 items							
Check	07/18/2016	2907	UNC Charlotte	Scholarship Award to Alyse	√	-19,468.10	-19,468.10
Check	07/18/2016	2908	Queens University	Erika Jones Fall 2016	√	-2,317.00	-21,785.10
Check	08/20/2016	2913	Trish Johnson	Retreat Trainer Honorarium	√	-349.36	-22,134.46
Check	08/20/2016	2912	Karen Harris	Aug Hostess	√	-126.34	-22,260.80
Total Checks and Payments						<u>-22,260.80</u>	<u>-22,260.80</u>
Total Cleared Transactions						<u>-22,260.80</u>	<u>-22,260.80</u>
Cleared Balance						-22,260.80	130,416.51
Uncleared Transactions							
Checks and Payments - 3 items							
Check	08/01/2016	2911	Makayla Sim-Jones			-1,784.50	-1,784.50
Check	08/01/2016	2909	Brooklyn DeJournette			-638.00	-2,422.50
Check	08/01/2016	2910	Makiah Hall			-565.00	-2,987.50
Total Checks and Payments						<u>-2,987.50</u>	<u>-2,987.50</u>
Total Uncleared Transactions						<u>-2,987.50</u>	<u>-2,987.50</u>
Register Balance as of 08/31/2016						<u>-25,248.30</u>	127,429.01
Ending Balance						<u>-25,248.30</u>	<u>127,429.01</u>

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
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Capital Bank

SNAPSHOT - August 2016

2016-2017 Budget	\$22,000.00
Budget spent YTD	\$475.70
Remaining Budget	\$21,524.30
Restricted Funds (scholarships)	75331.6
Scholarships fund from CD for 2016	\$1,750.00
Scholarship funds from CD for 2017	\$4,100.00
Total Allocated Funds	\$102,705.90
Ending Bank Balance	\$130,892.21
Reserved Funds	\$28,186.31

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

Capital Bank Certificate of Deposit

Previous Balance 6/30/2016	\$40,594.04
Interest	0
Balance 6/30/2016	\$40,594.04
Available Balance	\$40,526.04
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	

