

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.  
WELLS FARGO - OPERATING ACCOUNT - RECONCILIATION SUMMARY REPORT  
FEBRUARY 1 - FEBRUARY 28, 2017

	<b>Feb 28, 17</b>
<b>Beginning Balance</b>	45,648.79
<b>Cleared Transactions</b>	
<b>Checks and Payments - 26 items</b>	-9,717.88
<b>Deposits and Credits - 4 items</b>	13,513.19
<b>Total Cleared Transactions</b>	3,795.31
<b>Cleared Balance</b>	<b>49,444.10</b>
<b>Uncleared Transactions</b>	
<b>Checks and Payments - 12 items</b>	-4,511.29
<b>Total Uncleared Transactions</b>	-4,511.29
<b>Register Balance as of 02/28/2017</b>	<b>44,932.81</b>
<b>Ending Balance</b>	44,932.81

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER  
WELLS FARGO - OPERATING ACCOUNT RECONCILIATION DETAIL REPORT  
FEBRUARY 1 - FEBRUARY 28, 2017

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
<b>Beginning Balance</b>								<b>45,648.79</b>
<b>Cleared Transactions</b>								
<b>Checks and Payments - 26 items</b>								
	Check	11/14/2016	2096	Cynthia Harris	Building Fund Refund	√	-100.00	-100.00
	Check	11/14/2016	2093	Mary Parker	Building Fund Refund	√	-100.00	-200.00
	Check	12/05/2016	2109	Marian Jones	Building fund refund	√	-100.00	-300.00
	Check	01/12/2017	2131	PanHellenic Council	PanHellenic Council dues	√	-100.00	-400.00
	Check	01/13/2017	2135	Angelic Florist Creations, Inc.	D Barns, J Wright, W Allen, S Sampson G Edwr	√	-374.50	-774.50
	Check	01/13/2017	2134	Williams Printing and Office Suppl	Copies	√	-39.38	-813.88
	Check	01/13/2017	2132	Century LINK	CenturyLink monthly service	√	-34.15	-848.03
	Check	01/13/2017	2133	Amanda Williams	Postage for chapter minutes mailing	√	-9.40	-857.43
	Check	01/24/2017	2144	SecurCare Self Storage	10020 Storage unit - Thru Dec 2017	√	-1,112.40	-1,969.83
	Check	01/24/2017	2145	SecurCare Self Storage	10010 Storage unit - 6 months	√	-735.50	-2,705.33
	Check	01/24/2017	2139	FAC DST	Transfer building donations to Programs donatio	√	-635.00	-3,340.33
	Check	01/24/2017	2140	Joyce Moreaux	Building Fund Reimbursement	√	-275.00	-3,615.33
	Check	01/24/2017	2141	Gwen Henderson	Building Fund Reimbursement	√	-100.00	-3,715.33
	Check	02/10/2017	2149	Tanyiah Allen	Reimbursement for hotel for Project HERS (Delt	√	-221.76	-3,937.09
	Check	02/10/2017	2148	Delores Ingram	Feb Hostess	√	-200.00	-4,137.09
	Check	02/11/2017	2153	Omega Psi Phi Beta Chi Chapter	Mardi Gras Ad	√	-100.00	-4,237.09
	Check	02/11/2017	2150	Andrea Felder-Johnson	P&P copies modification suggestions	√	-89.45	-4,326.54
	Check	02/11/2017	2155	Princess Mesah	Crest Building Attendent @ Feb Chp meeting	√	-84.00	-4,410.54
	Check	02/11/2017	2154	Melissa Robinson-Ellis	Sprint State Meeting	√	-70.00	-4,480.54
	Check	02/11/2017	2152	Williams Printing and Office Suppl	Receipt Books	√	-47.19	-4,527.73
	Check	02/11/2017	2151	Century LINK	CenturyLink monthly service	√	-41.15	-4,568.88
	Check	02/17/2017	2157	Fayetteville Symphony	20 Tickets@21.6 ea paid by Sorors	√	-432.00	-5,000.88
	Check	02/17/2017	2156	Margaret Dunham	Building Fund Refund	√	-100.00	-5,100.88
	Check	02/21/2017	2160	Delta Sigma Theta Sorority, Inc.	Dues	√	-4,605.00	-9,705.88
	Check	02/28/2017		Wells Fargo	Cashiers Check fee	√	-10.00	-9,715.88
	Check	02/28/2017			Service Charge	√	-2.00	-9,717.88
<b>Total Checks and Payments</b>							<b>-9,717.88</b>	<b>-9,717.88</b>
<b>Deposits and Credits - 4 items</b>								
	Deposit	02/13/2017			Deposit	√	10,465.20	10,465.20
	Deposit	02/17/2017			Deposit	√	1,688.30	12,153.50
	Deposit	02/24/2017			Deposit	√	1,359.35	13,512.85
	Deposit	02/28/2017			Interest	√	0.34	13,513.19
<b>Total Deposits and Credits</b>							<b>13,513.19</b>	<b>13,513.19</b>
<b>Total Cleared Transactions</b>							<b>3,795.31</b>	<b>3,795.31</b>
<b>Cleared Balance</b>							<b>3,795.31</b>	<b>49,444.10</b>
<b>Uncleared Transactions</b>								
<b>Checks and Payments - 12 items</b>								
	Check	11/14/2016	2089	Cleo Washington	Building Fund Refund		-100.00	-100.00
	Check	11/14/2016	2098	Brenda Winfrey-Knox	Building Fund Refund		-100.00	-200.00
	Check	11/14/2016	2097	Pearl Hinson	Building Fund Refund		-100.00	-300.00
	Check	01/24/2017	2142	Sandra McKnight	Building Fund Reimbursement		-100.00	-400.00
	Check	01/24/2017	2143	Ella McRae	Building Fund Reimbursement		-100.00	-500.00
	Check	02/17/2017	2159	Durham Alumnae	State meeting Registration		-350.00	-850.00
	Check	02/17/2017	2158	Durham Alumnae	State meeting Public Service		-100.00	-950.00

Tracey Howard-Glover, Treasurer - Willie Johnson, Assistant Treasurer  
Deposits Reconciled with Financial Secretary, Judith Waddell

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FEBRUARY 1 - FEBRUARY 28, 2017

Check	02/28/2017	2165	Cape Fear Regional Theatre	Theatre Tickets - Intimate Apparel 189@16.05	-3,033.45	-3,983.45
Check	02/28/2017	2161	Delta Sigma Theta Sorority, Inc.	Dues for JMoreaux, DBrown, GStevens bldng fund donati	-375.00	-4,358.45
Check	02/28/2017	2162	Christina Washington	Building Fund Refund	-100.00	-4,458.45
Check	02/28/2017	2163	Capital Bank	Safe Deposit Box Rental	-40.00	-4,498.45
Check	02/28/2017	2164	Nadine Miller Bernard	Reimbursement 2 violet for Omega Omega service	-12.84	-4,511.29
Total Checks and Payments					<u>-4,511.29</u>	<u>-4,511.29</u>
Total Uncleared Transactions					<u>-4,511.29</u>	<u>-4,511.29</u>
Register Balance as of 02/28/2017					<u>-715.98</u>	<u>44,932.81</u>
<b>Ending Balance</b>					<u><b>-715.98</b></u>	<u><b>44,932.81</b></u>

Fayetteville Alumnae Chapter - Delta Sigma Theta Sorority, Inc.

**Deposit Detail**

February 2017

<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>02/13/2017</b>		<b>Deposit</b>	<b>11200 · Wells Fargo - Operating Account</b>	<b>10,465.20</b>
			Dues		47210 · Membership Dues	-9,475.00
			Play - CFRT - Intimate Apparel		47342 · Theatre Tickets	-770.40
			Symphony		45500 · Misc. Activities Income	-172.80
			Clocks		47520 · Miscellaneous Revenue	-40.00
			Badge		47320 · Badges-Name Tags	-7.00
TOTAL						<u>-10,465.20</u>
<b>Deposit</b>		<b>02/17/2017</b>		<b>Deposit</b>	<b>11200 · Wells Fargo - Operating Account</b>	<b>1,688.30</b>
			Dues		47210 · Membership Dues	-1,175.00
			Play - CFRT -Intimate Apparel		45500 · Misc. Activities Income	-144.45
			Symphony		45500 · Misc. Activities Income	-237.60
			MLK Breakfast		45500 · Misc. Activities Income	-131.25
TOTAL						<u>-1,688.30</u>
<b>Deposit</b>		<b>02/24/2017</b>		<b>Deposit</b>	<b>11200 · Wells Fargo - Operating Account</b>	<b>1,359.35</b>
			Dues		47210 · Membership Dues	-930.00
			Feburary Hostess refund		47526 · Meeting Refreshment	-13.66
			Play CFRT - Intimate Apparel		45500 · Misc. Activities Income	-372.49
			Symphony		45500 · Misc. Activities Income	-43.20
TOTAL						<u>-1,359.35</u>
<b>Deposit</b>		<b>02/28/2017</b>		<b>Interest</b>	<b>11200 · Wells Fargo - Operating Account</b>	<b>0.34</b>
			Interest		48000 · Investment Income	-0.34
TOTAL						<u>-0.34</u>

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.  
WELLS FARGO ACCOUNT - SNAPSHOT  
FEBRUARY 1 - FEBRUARY 28, 2017

<b>Wells Fargo</b>	
<b>SNAPSHOT - February 2017</b>	
2016-2017 Budget	\$22,655.00
Budget spent YTD	<b>(\$15,929.42)</b>
Remaining Budget	\$6,725.58
Building Fund (Restricted)	\$1,353.00
Total Allocated Funds	<b>\$8,078.58</b>
Ending Bank Balance	\$49,444.10
*Reserved Funds	\$41,365.52

\*Includes 2017-2018 Dues