

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
<b>Beginning Balance</b>							<b>152,677.31</b>
<b>Cleared Transactions</b>							
<b>Checks and Payments - 4 items</b>							
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
<b>Uncleared Transactions</b>							
<b>Checks and Payments - 3 items</b>							
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>	<u>127,429.01</u>
<b>Ending Balance</b>						<b><u>-25,248.30</u></b>	<b><u>127,429.01</u></b>

**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>
Deposit		07/01/2016		Deposit	11100 - Capital Bank - Sch	85.00
				Deposit	45020 - Jabberwock	-85.00
TOTAL						<u>-85.00</u>

## Capital Bank

### SNAPSHOT - June 2016

<b>2016-2017 Budget</b>	<b>\$22,000.00</b>
<b>Budget spent YTD</b>	<b>\$0.00</b>
Remaining Budget	\$22,000.00
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	\$103,181.60
Ending Bank Balance	\$130,892.21
<b>Reserved Funds</b>	<b>\$27,710.61</b>

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





