

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank Reconciliation Summary Report
March 1 - March 31, 2017

	<u>Mar 31, 17</u>
Beginning Balance	129,749.85
Cleared Transactions	
Checks and Payments - 10 items	-4,627.66
Deposits and Credits - 5 items	2,441.81
Total Cleared Transactions	<u>-2,185.85</u>
Cleared Balance	<u>127,564.00</u>
Uncleared Transactions	
Checks and Payments - 2 items	-523.19
Total Uncleared Transactions	<u>-523.19</u>
Register Balance as of 03/31/2017	<u>127,040.81</u>
Ending Balance	<u>127,040.81</u>

Tracey Howard-Glover, Treasurer - Willie Johnson, Assistant Treasurer
Deposits Reconciled with Financial Secretary - Judith Waddell
Chapter Meeting April 8, 2017

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
 Capital Bank - Reconciliation Detail Report
 March 1 - March 31, 2017

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							129,749.85
Cleared Transactions							
Checks and Payments - 10 items							
Check	02/11/2017	2937	UNCF Campagin	Donation	√	-500.00	-500.00
Check	02/11/2017	2932	Fayetteville Observer	Ad for Cinderella Closet - Sunday Life Mag	√	-420.00	-920.00
Check	02/11/2017	2933	Eva Williams	Reimbursement for Cinderella Closet items	√	-155.09	-1,075.09
Check	02/28/2017	2939	Doris Williams	Purchase for Easter	√	-200.00	-1,275.09
Check	03/11/2017	2942	FAC DST	St Meeting Community Init & Crimson & Cream Rm	√	-1,100.00	-2,375.09
Check	03/11/2017	2941	Cumberland County Bo	Boys & Girls Club	√	-500.00	-2,875.09
Check	03/11/2017	2943	Jerial Bogan	Reimbursement for gowns & supplies	√	-269.51	-3,144.60
Check	03/11/2017	2944	SpeediPrint	Social workers packets	√	-29.96	-3,174.56
Check	03/28/2017	2950	Jerial Bogan	Reimbursement for gowns, shoes & printing	√	-1,165.84	-4,340.40
Check	03/28/2017	2949	Latasha Crutcher-Murp	EMBODI Activites, supplies & refreshments	√	-287.26	-4,627.66
Total Checks and Payments						<u>-4,627.66</u>	<u>-4,627.66</u>
Deposits and Credits - 5 items							
Deposit	03/01/2017			Donation Tree	√	100.00	100.00
Deposit	03/13/2017			Deposit	√	845.00	945.00
Deposit	03/15/2017			Transfer from Operating Acct. for Ad	√	420.00	1,365.00
Deposit	03/24/2017			Refund	√	1.81	1,366.81
Deposit	03/31/2017			Deposit	√	1,075.00	2,441.81
Total Deposits and Credits						<u>2,441.81</u>	<u>2,441.81</u>
Total Cleared Transactions						<u>-2,185.85</u>	<u>-2,185.85</u>
Cleared Balance						-2,185.85	127,564.00
Uncleared Transactions							
Checks and Payments - 2 items							
Check	03/11/2017	2940	Cape Fear Valley Healt	Donation - Ribbon Walk/Ride		-500.00	-500.00
Check	03/11/2017	2945	Janice Robinson	Cake for Youth Explosion		-23.19	-523.19
Total Checks and Payments						<u>-523.19</u>	<u>-523.19</u>
Total Uncleared Transactions						<u>-523.19</u>	<u>-523.19</u>
Register Balance as of 03/31/2017						<u>-2,709.04</u>	<u>127,040.81</u>
Ending Balance						<u>-2,709.04</u>	<u>127,040.81</u>

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank Deposit Detail
March 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		03/01/2017		Donation Tree	11100 - Capital Bank - Scholarship/Proj	100.00
				Donation Tree	45160 - Sorors Fundraising Donations	-100.00
TOTAL						<u>-100.00</u>
Deposit		03/13/2017		Deposit	11100 - Capital Bank - Scholarship/Proj	845.00
				Donation Tree	45160 - Sorors Fundraising Donations	-325.00
				Deposit	45152 - Crimson & Cream Affair	-520.00
TOTAL						<u>-845.00</u>
Deposit		03/15/2017		Transfer from Oper	11100 - Capital Bank - Scholarship/Proj	420.00
				Transfer from Oper	47036 - Cinderella Closet	-420.00
TOTAL						<u>-420.00</u>
Deposit		03/24/2017		Refund	11100 - Capital Bank - Scholarship/Proj	1.81
				Refund	45030 - Arts & Letters	-1.81
TOTAL						<u>-1.81</u>
Deposit		03/31/2017		Deposit	11100 - Capital Bank - Scholarship/Proj	1,075.00
				Deposit	45160 - Sorors Fundraising Donations	-100.00
				Deposit	45152 - Crimson & Cream Affair	-975.00
TOTAL						<u>-1,075.00</u>

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
 Capital Bank - Snapshot
 March 2017

Capital Bank

SNAPSHOT - March 2017

2016-2017 Budget	\$19,700.00
Budget spent YTD	(\$8,592.51)
Remaining Budget	\$11,107.49
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	\$92,289.09
Ending Bank Balance	\$127,564.00
Reserved Funds	\$35,274.91

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

Capital Bank Certificate of Deposit

Previous Balance 2/28/2017	\$40,665.42
Interest -	0
Balance 3/31/2017	\$40,665.42
Available Balance	\$40,665.42
YTD Interest	\$35.71
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	