

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
WELLS FARGO - OPERATING ACCOUNT - RECONCILIATION ACCOUNT SUMMARY
DECEMBER 1 - DECEMBER 30, 2016

	<u>Dec 31, 16</u>
Beginning Balance	56,223.36
Cleared Transactions	
Checks and Payments - 28 items	-8,135.68
Deposits and Credits - 4 items	1,285.38
Total Cleared Transactions	<u>-6,850.30</u>
Cleared Balance	<u>49,373.06</u>
Uncleared Transactions	
Checks and Payments - 11 items	-1,780.00
Total Uncleared Transactions	<u>-1,780.00</u>
Register Balance as of 12/31/2016	<u>47,593.06</u>
Ending Balance	<u>47,593.06</u>

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
WELLS FARGO - OPERATING ACCOUNT RECONCILIATION DETAIL
REPORT DECEMBER 1 - DECEMBER 30, 2016

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								56,223.36
Cleared Transactions								
Checks and Payments - 28 items								
	Check	11/14/2016	2082	Goldsboro Alumnae	Founders Day Registration (93 Sorors)	√	-5,800.00	-5,800.00
	Check	11/14/2016	2084	Williams Printing and Office Sup	Copies & Envelops	√	-213.79	-6,013.79
	Check	11/14/2016	2087	Angelic Florist Creations, Inc.	Flowers	√	-123.05	-6,136.84
	Check	11/14/2016	2090	Clara Wilson	Building Fund Refund	√	-100.00	-6,236.84
	Check	11/14/2016	2095	Betty J. Parker	Building Fund Refund	√	-100.00	-6,336.84
	Check	11/14/2016	2091	Perbena Walker	Building Fund Refund	√	-100.00	-6,436.84
	Check	11/14/2016	2094	Syliva Parsons	Building Fund Refund	√	-100.00	-6,536.84
	Check	11/14/2016	2085	Century LINK	CenturyLink monthly service	√	-75.30	-6,612.14
	Check	11/14/2016	2080	Amanda Williams	Postage for chapter mailing	√	-22.16	-6,634.30
	Check	11/14/2016	2086	JEB Designs	Name Tags	√	-12.84	-6,647.14
	Check	11/29/2016	2104	Goldsboro Alumnae	Founders Day Registration (3 Sorors)	√	-185.00	-6,832.14
	Check	11/30/2016	2106	US Postal Service	Postage Stamps	√	-47.00	-6,879.14
	Check	12/01/2016	2107	Barbara Nubien	Lunch for Soror Allen's Father	√	-100.00	-6,979.14
	Check	12/05/2016	2108	Staples	Copies of P&P for meeting	√	-306.81	-7,285.95
	Check	12/05/2016	2110	Amanda Williams	Postage for chapter mailing	√	-31.84	-7,317.79
	Check	12/10/2016	2121	Goldsboro Alumnae	Founders Day Registration	√	-190.00	-7,507.79
	Check	12/10/2016	2120	Eva Williams	Refreshments for December Meeting	√	-150.00	-7,657.79
	Check	12/10/2016	2115	Barbara Nubien	Reimbursement for gift card for Soror Holloway	√	-54.95	-7,712.74
	Check	12/10/2016	2116	Century LINK	CenturyLink monthly service	√	-41.15	-7,753.89
	Check	12/10/2016	2119	Renee Ellis	Refreshments for Dec Chapter Meeting	√	-39.18	-7,793.07
	Check	12/10/2016	2117	Williams Office Supply	Admin/Copies/Supplies	√	-29.35	-7,822.42
	Check	12/10/2016	2113	Nadine Miller Bernard	Cups for hostess usage	√	-14.30	-7,836.72
	Check	12/13/2016	2123	Goldsboro Alumnae	Founders Day Public Service Donation	√	-100.00	-7,936.72
	Check	12/13/2016	2122	Goldsboro Alumnae	Founders Day Registration	√	-65.00	-8,001.72
	Check	12/16/2016	2124	Andrea Felder-Johnson	Balance P&P copies at Staples	√	-54.96	-8,056.68
	Check	12/21/2016		Return Check	Return check	√	-65.00	-8,121.68
	Check	12/21/2016		Return Check	Return check fee	√	-12.00	-8,133.68
	Check	12/31/2016			Service Charge	√	-2.00	-8,135.68
Total Checks and Payments							-8,135.68	-8,135.68
Deposits and Credits - 4 items								
	Deposit	12/12/2016			Deposit	√	950.00	950.00
	Deposit	12/16/2016			Founders Day Registration	√	65.00	1,015.00
	Deposit	12/22/2016			Clocks	√	270.00	1,285.00
	Deposit	12/31/2016			Interest	√	0.38	1,285.38
Total Deposits and Credits							1,285.38	1,285.38
Total Cleared Transactions							-6,850.30	-6,850.30
Cleared Balance							-6,850.30	49,373.06
Uncleared Transactions								
Checks and Payments - 11 items								
	Check	11/14/2016	2092	Margaret Dunham	Building Fund Refund		-100.00	-100.00
	Check	11/14/2016	2089	Cleo Washington	Building Fund Refund		-100.00	-200.00
	Check	11/14/2016	2093	Mary Parker	Building Fund Refund		-100.00	-300.00
	Check	11/14/2016	2096	Cynthia Harris	Building Fund Refund		-100.00	-400.00
	Check	11/14/2016	2097	Pearl Hinson	Building Fund Refund		-100.00	-500.00
	Check	11/14/2016	2098	Brenda Winfrey-Knox	Building Fund Refund		-100.00	-600.00
	Check	11/14/2016	2099	Christina Washington	Building Fund Refund		-100.00	-700.00
	Check	12/05/2016	2109	Marian Jones	Building fund refund		-100.00	-800.00
	Check	12/10/2016	2112	Cross Country Coaches	Balance for bus to Founders Day		-650.00	-1,450.00
	Check	12/29/2016	2126	FCCMC, Inc.	MLK Breakfast		-300.00	-1,750.00
	Check	12/29/2016	2125	Phi Beta Sigma Fraternity, Inc.	Step Show/Stroll Reg		-30.00	-1,780.00
Total Checks and Payments							-1,780.00	-1,780.00
Total Uncleared Transactions							-1,780.00	-1,780.00
Register Balance as of 12/31/2016							-8,630.30	47,593.06
Ending Balance							-8,630.30	47,593.06

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

December 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		12/12/2016	Deposit		11200 - Wells Fargo - Operating Account	950.00
			Bus for Founders Day		45500 - Misc. Activities Income	-80.00
			Christmas Party		47280 - Christmas Party	-680.00
			Founders Day registration		45500 - Misc. Activities Income	-190.00
TOTAL						<u>-950.00</u>
Deposit		12/16/2016	Founders Day Registration		11200 - Wells Fargo - Operating Account	65.00
			Founders Day Registration		45500 - Misc. Activities Income	-65.00
TOTAL						<u>-65.00</u>
Deposit		12/22/2016	Clocks		11200 - Wells Fargo - Operating Account	270.00
			Clocks		47520 - Miscellaneous Revenue	-270.00
TOTAL						<u>-270.00</u>
Deposit		12/31/2016	Interest		11200 - Wells Fargo	0.38
			Interest	Interest	48000 - Investment Income	-0.38
TOTAL						<u>-0.38</u>

Wells Fargo	
<u>SNAPSHOT - December 2016</u>	
2016-2017 Budget	\$22,655.00
Budget spent YTD	(\$10,627.10)
Remaining Budget	\$12,027.90
Building Fund (Restricted)	\$2,938.00
Total Allocated Funds	\$14,965.90
Ending Bank Balance	\$47,593.06
*Reserved Funds	\$32,627.16

*Includes 2016-2017 Dues