

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>	
Beginning Balance								132,966.51	
Cleared Transactions									
Checks and Payments - 2 items									
	Check	09/27/2016	2914	Jonette Quenm	Orientation Program Booklets	√	-15.50	-15.50	
	Check	10/04/2016	2915	Winston Salem State Un	Briana McNatt- Jabberwock	√	-1,442.50	-1,458.00	
	Total Checks and Payments							<u>-1,458.00</u>	<u>-1,458.00</u>
Deposits and Credits - 1 item									
	Deposit	10/04/2016			FAC Donation	√	375.00	375.00	
	Total Deposits and Credits							<u>375.00</u>	<u>375.00</u>
	Total Cleared Transactions							<u>-1,083.00</u>	<u>-1,083.00</u>
Cleared Balance							-1,083.00	131,883.51	
Uncleared Transactions									
Checks and Payments - 3 items									
	Check	08/01/2016	2911	Makayla Sim-Jones	Princess		-1,784.50	-1,784.50	
	Check	08/01/2016	2909	Brooklyn DeJournette	Princess		-638.00	-2,422.50	
	Check	08/01/2016	2910	Makiah Hall	Princess		-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 10/31/2016							-4,070.50	128,896.01	

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		10/04/2016		FAC Donation	11100 - Capital Bank - Scholars	375.00
				FAC Donation	47200 - Program Income	-375.00
TOTAL						<u>-375.00</u>

Capital Bank

SNAPSHOT - October 2016

2016-2017 Budget	\$19,700.00
Budget spent YTD	\$15.50
Remaining Budget	\$19,684.50
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	\$100,866.10
Ending Bank Balance	\$131,883.51
Reserved Funds	\$31,017.41

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

Capital Bank Certificate of Deposit

Previous Balance 9/30/2016	\$40,594.04
Interest - 10/14/2016	35.67
Balance 10/31/2016	\$40,629.71
Available Balance	\$40,571.72
YTD Interest	\$141.79
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	

