

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
WELLS FARGO - OPERATING ACCOUNT - RECONCILIATION SUMMARY REPORT
March 1 -March 31, 2017

Beginning Balance	49,444.10
Cleared Transactions	
Checks and Payments - 21 items	-11,449.00
Deposits and Credits - 9 items	25,848.85
Total Cleared Transactions	<u>14,399.85</u>
Cleared Balance	<u>63,843.95</u>
Uncleared Transactions	
Checks and Payments - 6 items	-3,421.73
Total Uncleared Transactions	<u>-3,421.73</u>
Register Balance as of 03/31/2017	<u>60,422.22</u>
Ending Balance	<u>60,422.22</u>

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT RECONCILIATION DETAIL REPORT
MARCH 1 - MARCH 31, 2017

	<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								49,444.10
Cleared Transactions								
Checks and Payments - 21 items								
	Check	11/14/2016	2089	Cleo Washington	Building Fund Refund	√	-100.00	-100.00
	Check	11/14/2016	2097	Pearl Hinson	Building Fund Refund	√	-100.00	-200.00
	Check	02/17/2017	2159	Durham Alumnae	State meeting Registration	√	-350.00	-550.00
	Check	02/17/2017	2158	Durham Alumnae	State meeting Public Service	√	-100.00	-650.00
	Check	02/28/2017	2161	Delta Sigma Theta Sorority, Inc	Dues for JMoreaux, DBrown, GStevens b	√	-375.00	-1,025.00
	Check	02/28/2017	2162	Christina Washington	Building Fund Refund	√	-100.00	-1,125.00
	Check	02/28/2017	2164	Nadine Miller Bernard	Reimbursement 2 violet for Omega Omeg	√	-12.84	-1,137.84
	Check	03/03/2017	2166	Ramada Plaza	Room deposit for event 5/20	√	-1,000.00	-2,137.84
	Check	03/11/2017	2171	Nadine Miller Bernard	March Hostess	√	-183.92	-2,321.76
	Check	03/11/2017	2169	Debra Figgins	Sprint St meeting reimbursement	√	-70.00	-2,391.76
	Check	03/11/2017	2170	Angelic Florist Creations, Inc.	Inv # 1143237 - Peace Lily	√	-58.85	-2,450.61
	Check	03/11/2017	2167	Century LINK	CenturyLink monthly service	√	-34.15	-2,484.76
	Check	03/11/2017	2168	Williams Printing and Office S	Copies Inv# 132142	√	-28.14	-2,512.90
	Check	03/13/2017	2172	FAC DST	Transfer Prog for Cinderella Closet Ad in	√	-420.00	-2,932.90
	Check	03/20/2017	2173	FAC DST	Dues transmittal # 1703151-000-32	√	-8,375.00	-11,307.90
	Check	03/22/2017	2174	Durham Alumnae	National Leadership Appreciation	√	-75.00	-11,382.90
	Check	03/24/2017		Wells Fargo	Cashiers Check fee	√	-10.00	-11,392.90
	Check	03/29/2017		Wells Fargo	Return Check	√	-32.10	-11,425.00
	Check	03/29/2017		Wells Fargo	Return Check Fee	√	-12.00	-11,437.00
	Check	03/31/2017		Wells Fargo	Transactions fee	√	-10.00	-11,447.00
	Check	03/31/2017			Service Charge	√	-2.00	-11,449.00
Total Checks and Payments							-11,449.00	-11,449.00
Deposits and Credits - 9 items								
	Deposit	03/01/2017			Deposit	√	3,491.20	3,491.20
	Deposit	03/03/2017			Deposit	√	860.10	4,351.30
	Deposit	03/07/2017			Deposit	√	1,400.00	5,751.30
	Deposit	03/10/2017			Deposit	√	1,375.00	7,126.30
	Deposit	03/13/2017			Deposit	√	11,765.00	18,891.30
	Deposit	03/15/2017			Deposit	√	1,660.00	20,551.30
	Deposit	03/24/2017			Deposit	√	3,367.10	23,918.40
	Deposit	03/31/2017			Interest	√	0.45	23,918.85
	Deposit	03/31/2017			Deposit	√	1,930.00	25,848.85
Total Deposits and Credits							25,848.85	25,848.85
Total Cleared Transactions							14,399.85	14,399.85
Cleared Balance							14,399.85	63,843.95
Uncleared Transactions								
Checks and Payments - 6 items								

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WELLS FARGO - OPERATING ACCOUNT RECONCILIATION DETAIL REPORT
MARCH 1 - MARCH 31, 2017

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Check	11/14/2016	2098	Brenda Winfrey-Knox	Building Fund Refund		-100.00	-100.00
Check	01/24/2017	2142	Sandra McKnight	Building Fund Reimbursement		-100.00	-200.00
Check	01/24/2017	2143	Ella McRae	Building Fund Reimbursement		-100.00	-300.00
Check	02/28/2017	2165	Cape Fear Regional Theatre	Theatre Tickets - Intimate Apparel 189@16.05		-3,033.45	-3,333.45
Check	02/28/2017	2163	Capital Bank	Safe Deposit Box Rental		-40.00	-3,373.45
Check	03/28/2017	2175	Andrea Felder-Johnson	P&P copies modification suggestions		-48.28	-3,421.73
Total Checks and Payments						<u>-3,421.73</u>	<u>-3,421.73</u>
Total Uncleared Transactions						<u>-3,421.73</u>	<u>-3,421.73</u>
Register Balance as of 03/31/2017						<u>10,978.12</u>	<u>60,422.22</u>
Ending Balance						<u>10,978.12</u>	<u>60,422.22</u>

Fayetteville Alumnae Chapter - Delta Sigma Theta Sorority, Inc.

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		Deposit	11200 - Wells Fargo - Operating Account	3,491.20
			National Dues	47210 · Membership Dues		-750.00
			Deposit	47342 · Theatre Tickets		-1,107.45
			Deposit	45500 · Misc. Activities Income		-18.75
			Local Dues	47210 · Membership Dues		-1,460.00
			Per Capita	47210 · Membership Dues		-130.00
			Reinstatement	47210 · Membership Dues		-25.00
TOTAL						<u>-3,491.20</u>
Deposit		03/03/2017		Deposit	11200 - Wells Fargo - Operating Account	860.10
			Local Dues	47210 · Membership Dues		-230.00
			Deposit	47342 · Theatre Tickets		-610.10
			Per Capita	47210 · Membership Dues		-20.00
TOTAL						<u>-860.10</u>

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
WELLS FARGO ACCOUNT - SNAPSHOT
MARCH 1 - MARCH 31, 2017

Wells Fargo	
SNAPSHOT - March 2017	
2016-2017 Budget	\$22,655.00
Budget spent YTD	(\$17,981.06)
Remaining Budget	\$4,673.94
Building Fund (Restricted)	\$1,353.00
DY 2017-2018 Dues	\$20,470.00
Total Allocated Funds	\$26,496.94
Ending Bank Balance	\$63,843.95
*Reserved Funds	\$37,347.01

*Includes 2017-2018 Dues