

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank Reconciliation Summary Report
February 1 - February 28, 2017

	Feb 28, 17
Beginning Balance	130,571.09
Cleared Transactions	
Checks and Payments - 9 items	-1,556.24
Deposits and Credits - 1 item	735.00
Total Cleared Transactions	-821.24
Cleared Balance	129,749.85
Uncleared Transactions	
Checks and Payments - 4 items	-1,275.09
Total Uncleared Transactions	-1,275.09
Register Balance as of 02/28/2017	128,474.76
Ending Balance	128,474.76

Tracey Howard-Glover, Treasurer - Willie Johnson, Assistant Treasurer
 Deposits Reconciled with Financial Secretary - Judith Waddell
 Chapter Meeting March 11, 2017

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank - Reconciliation Detail Report
February 1 - February 28, 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								130,571.09	
Cleared Transactions									
Checks and Payments - 9 items									
	Check	01/13/2017	2925	JEB Designs	Book clockTrophy	√	-29.96	-29.96	
	Check	01/24/2017	2927	Janice Robinson	Tickets for Little Mermaid	√	-200.00	-229.96	
	Check	01/24/2017	2928	Child Advocacy		√	-170.16	-400.12	
	Check	02/11/2017	2936	Janice Robinson	Reception for Intimate Apparel & Youth Explosion	√	-500.00	-900.12	
	Check	02/11/2017	2935	SpeediPrint	Save the Date & Tickets	√	-257.12	-1,157.24	
	Check	02/11/2017	2931	Meta A. Weaver Coaxum	Refreshments for Human Trafficking forum	√	-153.39	-1,310.63	
	Check	02/11/2017	2930	Nadine Milller Bernard	Refreshments for Human Trafficking Forum	√	-132.00	-1,442.63	
	Check	02/11/2017	2934	Jerial Bogan	Committee refreshments	√	-84.82	-1,527.45	
	Check	02/28/2017	2938	Delores Ingram	Snacks	√	-28.79	-1,556.24	
	Total Checks and Payments							-1,556.24	-1,556.24
Deposits and Credits - 1 item									
	Deposit	02/13/2017			Deposit	√	735.00	735.00	
	Total Deposits and Credits							735.00	735.00
	Total Cleared Transactions							-821.24	-821.24
Cleared Balance							-821.24	129,749.85	
Uncleared Transactions									
Checks and Payments - 4 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	
	Total Checks and Payments							-1,275.09	-1,275.09
	Total Uncleared Transactions							-1,275.09	-1,275.09
Register Balance as of 02/28/2017							-2,096.33	128,474.76	
Ending Balance							-2,096.33	128,474.76	

130,251.51

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		02/13/2017		Deposit	11100 - Capital Bank - Scholarship/Proj	735.00
				Prog & Proj donation	47400 - Program & Project Donation	-100.00
				Wells Fargo Bldg Fund	47400 - Program & Project Donation	-635.00
TOTAL						<u>-735.00</u>

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

Capital Bank

SNAPSHOT - February 2017

2016-2017 Budget	\$19,700.00
Budget spent YTD	(\$5,907.96)
Remaining Budget	\$13,792.04
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	\$94,973.64
Ending Bank Balance	\$129,749.85
Reserved Funds	\$34,776.21

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

Capital Bank Certificate of Deposit

Previous Balance 1/31/2017	\$40,665.42
Interest -	0
Balance 1/31/2017	\$40,665.42
Available Balance	\$40,665.42
YTD Interest	\$35.71
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	