

**REVENUE AND EXPENSES FINANCIAL STATEMENT  
FOR THE PERIOD AUGUST 1- AUGUST 30, 2021**

<b>CASH RECIEPTS:</b>	<b>CURRENT MONTHLY ACTUAL</b>
Membership Dues (Fy21-22 Local Dues)	725.00
Membership Dues (Fy21-22 Grand Chapter)	760.00
Per Capita Fee (Fy21-22)	50.00
FY 21-22 Retreat	1,149.72
Dues overpayment	-
<b>TOTAL CASH RECIEPTS AUGUST 2021</b>	<b>\$ 2,684.72</b>

<b>DISBURSEMENTS:</b>	
Check # 1080 8/17/20021 Williams Printing & Office Chapter Mins	\$ 10.27
Check # 1081 8/17/2021 Angelic Florist Creation (Condolences for Soror M.Monroe/Soror J.Sherrod)	\$ 96.30
Check # 1082 8/17/2021 Soror J. Bogan (Reimbursment for Chapter Shredding Fiscal yrs 2019/21)	\$ 120.00
Check # 1083 8/26/2021 VOIDED CHECK-NOT DISBURSED Willie Cooper, Jr., CPA	\$ -
Check # 1084 8/26/2021 (FAC Annual Audit Final Payment) Goldsboro Alumnae	\$ 1,500.00
Check # 1085 8/26/2021 (Transfer of dues Soror B. Wiliams)	\$ 120.84
Check # 1086 8/30/2021 Karen McDonald (Karen Creations retreat gifts)	\$ 650.00
E-Check # 550 8/3/2021 Delta Sigma Theta Sorority, Inc. Transmittal of Dues and Fees(5) FY22	\$ 1,000.00
	\$ -
<b>TOTAL DISBURSEMENTS AUGUST 2021</b>	<b>\$ 3,497.41</b>

<b>Net Increase (Decrease)</b>	<b>-812.69</b>
<b>Beginning Balance as of July 31 2021</b>	<b>\$ 73,267.86</b>
<b>Check Register Balance</b>	<b>\$ 73,267.86</b>
<b>Restricted Funds</b>	<b>\$ -</b>
<b>Check Register Ending Balance as of August 30,2021</b>	<b>\$ 72,455.17</b>

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary August 2021

**FIRST HORIZON-OPERATING ACCOUNT BANK RECONCILIATION  
AUGUST 1, 2021-AUGUST 30, 2021**

<b>Ending Balance Per Bank Statement (8/30/2021)</b>	<b>\$ 76,822.31</b>
<b>Outstanding Checks</b>	
Check #1079 Wille Cooper,Jr.	\$ (2,000.00)
Check #1081 Angelic Florist Creati	\$ (96.30)

10/9/2021

Fayetteville Alumnae Chapter  
Treasurer's Report

First Horizon OPERATING ACCOUNT

Check #1084 Willie Cooper	\$	(1,500.00)
Check # 1085 Goldsboro Alumnae	\$	(120.84)
Check #1086 Karen McDonald	\$	(650.00)
<b>Bank Statement Balance As of 8/30/2021</b>	<b>\$</b>	<b>76,822.31</b>
<b>Less Outstanding checks</b>	<b>\$</b>	<b>(4,367.14)</b>
<b>*Check Register Balance as of 8/30/2021</b>	<b>\$</b>	<b>72,455.17</b>
*Bank statement balance less outstanding checks		

**REVENUE AND EXPENSES FINANCIAL STATEMENT  
FOR THE PERIOD: AUGUST 1, 2021- AUGUST 31, 2021**

<b>CASH RECEIPTS:</b>	<b>CURRENT MONTHLY ACTUAL</b>
Deposit -Donation Brick by Brick	\$ 100.00
Deposit-PayPal Transfer Retreat	21.74
Deposit*	1,190.00
<b>TOTAL CASH RECEIPTS AUGUST 2021</b>	<b>\$ 1,311.74</b>

<b>DISBURSEMENTS:</b>	
Check # 3336 Soror Nadine Miller-Bernard Reimbursement for Adopt-a-Site	\$ 59.31
Eve Mahsi Styles Social Action DREF	
Check # 3337 (for Social Action Venue)	\$ 535.00
Check # 3338 Soror Meta Weaver Coaxum-Reimbursment Social Action	\$ 97.37
Check # 3339 Soror Amanda Williams-Social Action Reimbursment	\$ 106.06
Check # 3340 Winston Salem State-Scholarship for C. Pratt	\$ 3,000.00
Check # 3341 FAC Transfer- Retreat deposited wrong account	\$ 21.74
<b>Debit ACH ACH transfer checks_refil chapter checkbook</b>	<b>\$ 212.03</b>
Check # 3342 Soror Effie Wilis	\$ 11.00
<b>TOTAL DISBURSEMENTS AUGUST 2021</b>	<b>\$ 4,042.51</b>

<b>Beginning Balance as of August ,2021</b>	<b>\$ 122,545.07</b>
Net Increase (Decrease)	\$ (2,730.77)
<b>Check Register Balance</b>	<b>\$ 119,814.30</b>
<b>Former Jabberwock Scholarship Restricted</b>	<b>(6,425.84)</b>
<b>2020 Jabberwock Scholarship Pageant Restricted Funds</b>	<b>\$ (20,066.75)</b>
<b>2020-2021 FAC Scholarships Restricted Funds</b>	<b>\$ (11,943.85)</b>
<b>Community Empowerment Grant-Social Action Restr.</b>	<b>\$ (465.00)</b>
<b>Check Register Balance as of AUGUST 2021</b>	<b>\$ 80,912.86</b>

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary August 2021

<b>FIRST HORIZON-PROGRAM/PROJECT/SCHOLARSHIP ACCOUNT BANK RECONCILIATION</b>		
<b>Fayetteville Alumnae Chapter</b>		
<b>AUGUST 1-AUGUST 31, 2021</b>		
<b>Ending Balance per Bank Statement 8/31/2021)</b>	<b>\$</b>	<b>119,825.30</b>
<b>Outstanding Checks</b>	<b>\$</b>	<b>(11.00)</b>
<b>Check#3442 Soror E. Wilis</b>		
<b>Former Jabberwock Scholarship (Restricted Funds)</b>	<b>(6,425.84)</b>	
<b>2020-2021 FAC Scholarship (Restricted Funds)</b>	<b>(11,943.85)</b>	
<b>2020 Jabberwock Scholarship (Restricted Funds)</b>	<b>(20,066.75)</b>	

**Community Empowerment Grant -Social Action  
(Restricted Funds)**

**(465.00)**

**TOTAL RESTRICTED FUNDS \$ (38,901.44)**  
**ENDING CHECK REGISTER BALANCE \$ 80,912.86**

**Fayetteville Alumnae Chapter  
Delta Sigma Theta Sorority, Inc.**

**RESTRICTED FUNDS -FORMER JABBERWOCK SCHOLARSHIP**

**YR Balance**

2012	6/30/2021	Unclaimed Funds	\$	3,111.50	\$	3,111.50
2020	2/17/2020	FSU ANNUAL Award 3 Scholarships	\$	(3,111.50)	\$	-
2014	6/30/2014	Unused funds	\$	837.50	\$	837.50
2021	6/18/2021	FAC, DST Scholarship (CCF, INC)	\$	(837.50)	\$	-
2016	1/4/2021	Eva P. Davis (\$360.00)	\$	2,116.50	\$	2,116.50
2018	4/22/2021	Chelsea Pratt (\$3000.00)	\$	7,309.34	\$	9,425.84
2021	8/2/2021	Winston Salem State-Chelsea Pratt	\$	(3,000.00)	\$	6,425.84

\*01/04/2021 Scholarship was awarded due to incorrect Scholarship Form provided to Awardee/Jabberwock Form was provided stating 7 years to use the funds.

**Fayetteville Alumnae Chapter  
Delta Sigma Theta Sorority, Inc.**

**2020-2021 FAC Scholarships (Restricted Funds)  
Fayetteville Alumnae Chapter Scholarships per Chapter Policies and Procedures**

DATE	SCHOLARSHIP	AMOUNT
	DELTA GEMS BI ANNUAL	\$ 1,000.00
	EMBODI BI ANNUAL	\$ 1,000.00
	Former Miss Jabberwock Scholarship	\$ 1,000.00
	Delta Xi	\$ 500.00
	FSU Annual Award	\$ 1,200.00
7/1/2020	Event-Jabberwock 2020 Scholarship Funds (FAC)	\$ 10,480.85
7/16/2020	FSU Annual Award	\$ (1,200.00)
8/1/2020	Delta Gems Bi-Annual/Scholastic-Simone Stokes	\$ (1,000.00)
1/4/2021	*Eva P. Davis/Scholastic (2017)	\$ (1,000.00)
1/16/2021	Delta Xi – Jada H. Romulus	\$ (500.00)
4/22/2021	Delta Xi – Jada H. Romulus	\$ 500.00

5/9/2021	Delta Xi – Jada H. Romulus-GW LAW SCHOOL	\$ (500.00)
6/23/2021	Delta Xi Scholarship-Jada H. Romulus (GW Law School)	\$ 500.00
6/23/2021	Stop Payment Check #3330 GW Law School – GW has not received-school reopens August 1, 2021)	\$ (37.00)
7/31/2021	<b>Scholarship Total</b>	<b>\$ 11,943.85</b>

<b>Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. 2020 JABBERWOCK SCHOLARSHIP (RESTRICTED FUNDS)</b>		
DESCRIPTION	DATE	AMOUNT
Jabberwock Scholarship Amount	5/31/2020	\$ 45,157.15
Vanderbilt University-Simone Stokes	8/1/2020	\$ (9,540.00)
Campbell University-Alexis Thompson	8/1/2020	\$ (8,566.40)
NC State University-Yasmin Jordan	8/2/2021	\$ (1,524.00)
North Carolina Central University-Mya McLean	10/6/2020	\$ (1,668.00)
North Carolina Central University-Sierra Wilson	12/20/2020	\$ (3,792.00)
Balance as of 8/31/2021		<b>\$ 20,066.75</b>

<b>Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc. Community Empowerment Grant-Social Action (Restricted Funds)</b>		
YEAR	DATE	AMOUNT
2020	9/19/2020	\$ 1,000.00
2021	8/2/2021	\$ (535.00)
2021	Ending Balance as of August 30, 2021	<b>\$ 465.00</b>