

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
 CAPITAL BANK - PROGRAM AND PROJECTS ACCOUNT FINANCIAL REPORT **January 1 - January 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								85,771.94	
Cleared Transactions									
Checks and Payments - 4 items									
	Check	12/12/2015	2849	Fayetteville Arts Council	Sponsor - 2015/2016	√	-1,000.00	-1,000.00	
	Check	12/18/2015	2850	MLK Committee	MLK Parade - Miss Jabberwock	√	-75.00	-1,075.00	
	Check	01/13/2016	2853	Simone Temple AME Zion Church	Founders' Day Worship donation	√	-220.00	-1,295.00	
	Check	01/13/2016	2852	We Print -T-Shirts	T-Shirts	√	-195.81	-1,490.81	
	Total Checks and Payments							<u>-1,490.81</u>	<u>-1,490.81</u>
Deposits and Credits - 2 items									
	Deposit	01/12/2016			Deposit	√	6,327.01	6,327.01	
	Deposit	01/28/2016			Deposit	√	100.00	6,427.01	
	Total Deposits and Credits							<u>6,427.01</u>	<u>6,427.01</u>
	Total Cleared Transactions							<u>4,936.20</u>	<u>4,936.20</u>
Cleared Balance								4,936.20	90,708.14
Uncleared Transactions									
Checks and Payments - 8 items									
	Check	01/24/2016	2854	University of Central Florida	K. Willis 2012 Miss Jabberwock Scholarship Disbursed		-426.23	-426.23	
	Check	01/26/2016	2857	Fayetteville Observer	Advertisement for Cinderella Closet		-545.00	-971.23	
	Check	01/26/2016	2859	UNCF Campagin	Donation		-500.00	-1,471.23	
	Check	01/26/2016	2856	SpeddiPrint	Jabberwock Printing of flyers		-193.89	-1,665.12	
	Check	01/26/2016	2858	Jerial Bogan	Reimbursement for 11 tickets to the Wiz		-176.55	-1,841.67	
	Check	01/26/2016	2855	Yvette Bullard	Small gifts for residents at nursing home		-25.68	-1,867.35	
	Check	01/26/2016	2860	Janice Robinson	Reimbursement Art Exhibit Book		-19.80	-1,887.15	
	Check	01/28/2016	2861	Yvette's Dance Academy	Dance rehearsals for Sweethearts for Jabberwock		-375.00	-2,262.15	
	Total Checks and Payments							<u>-2,262.15</u>	<u>-2,262.15</u>
	Total Uncleared Transactions							<u>-2,262.15</u>	<u>-2,262.15</u>
Register Balance as of 01/31/2016								<u>2,674.05</u>	<u>88,445.99</u>
Ending Balance								<u>2,674.05</u>	<u>88,445.99</u>

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

January 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/12/2016		11100 - Capital Bank - Scholarship/Proj	6,327.01
				45020 - Jabberwock	-6,289.01
				47520 - Miscellaneous Revenue	-38.00
TOTAL					-6,327.01
Deposit		01/28/2016		11100 - Capital Bank - Scholarship/Proj	100.00
				45020 - Jabberwock	-100.00
TOTAL					-100.00

Capital Bank

SNAPSHOT - December 2015

2015-2016 Budget	\$23,370.00
Budget spent YTD	(\$4,727.08)
Remaining Budget	\$18,642.92
Restricted Funds (scholarships)	16369.23
Scholarships fund from CD for 2016	\$1,750.00
Scholarship funds from CD for 2017	\$4,100.00
Total Allocated Funds	\$40,862.15
Ending Bank Balance	\$90,708.14
Reserved Funds	\$49,845.99

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

Capital Bank Certificate of Deposit

Previous Balance 10/31/2015	\$40,487.92
Interest	35.65
Balance 1/31/2016	\$40,523.57
Available Balance	\$40,464.97
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	

