

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.  
CAPITAL BANK - PROGRAM AND PROJECTS  
RECONCILIATION SUMMARY REPORT **DECEMBER 1, - DECEMBER 30, 2016**

	<b><u>Dec 31, 2016</u></b>
<b>Beginning Balance</b>	134,239.91
<b>Cleared Transactions</b>	
<b>Checks and Payments - 6 items</b>	-4,613.40
<b>Deposits and Credits - 1 item</b>	625.00
<b>Total Cleared Transactions</b>	<b><u>-3,988.40</u></b>
<b>Cleared Balance</b>	<b><u>130,251.51</u></b>
<b>Register Balance as of 12/31/2016</b>	<u>130,251.51</u>
<b>Ending Balance</b>	130,251.51

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.  
 CAPITAL BANK - PROGRAM AND PROJECTS ACCOUNT  
 RECONCILIATION DETAIL REPORT December 1 - December 30, 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>
<b>Beginning Balance</b>								<b>134,239.91</b>
<b>Cleared Transactions</b>								
<b>Checks and Payments - 6 items</b>								
Check		11/14/2016	2918	Makayla Sim-Jones	Princess - replmnt for chk destroyed in flooc	√	-1,784.50	-1,784.50
Check		11/14/2016	2916	Brooklyn DeJournette	Princess	√	-638.00	-2,422.50
Check		11/14/2016	2917	Makiah Hall	Princess	√	-565.00	-2,987.50
Check		11/22/2016	2922	Fayetteville Arts Council	Sponsor - 2015/2016	√	-1,000.00	-3,987.50
Check		12/10/2016	2923	Toni Moore	Reimbursement for refreshments	√	-25.90	-4,013.40
Check		12/16/2016	2924	Doris Williams	Christmas	√	-600.00	-4,613.40
Total Checks and Payments							-4,613.40	-4,613.40
<b>Deposits and Credits - 1 item</b>								
Deposit		12/12/2016			Prog & Project donation	√	625.00	625.00
Total Deposits and Credits							625.00	625.00
Total Cleared Transactions							-3,988.40	-3,988.40
Cleared Balance							-3,988.40	130,251.51
Register Balance as of 12/31/2016							-3,988.40	130,251.51
<b>Ending Balance</b>							<b>-3,988.40</b>	<b>130,251.51</b>

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

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
General	AJE 201	12/09/2016	Brooklyn DeJournette	Reverse of GJE AJE 2015-04 -- For CHK 2909 voided on 12/09/2016	11100 · Capital Bank - Scholarship/P	638.00
				Reverse of GJE AJE 2015-04 -- For CHK 2909 voided on 12/09/2016	60350 · Jabberwock Scholarships	<u>-638.00</u>
TOTAL						-638.00
General	AJE 201	12/09/2016	Makiah Hall	Reverse of GJE AJE 2015-1 -- For CHK 2910 voided on 12/09/2016	11100 · Capital Bank - Scholarship/P	565.00
				Reverse of GJE AJE 2015-1 -- For CHK 2910 voided on 12/09/2016	60350 · Jabberwock Scholarships	<u>-565.00</u>
TOTAL						-565.00
General	AJE 201	12/09/2016	Makayla Sim-Jones	Reverse of GJE AJE 2015-2 -- For CHK 2911 voided on 12/09/2016	11100 · Capital Bank - Scholarship/P	1,784.50
				Reverse of GJE AJE 2015-2 -- For CHK 2911 voided on 12/09/2016	60350 · Jabberwock Scholarships	<u>-1,784.50</u>
TOTAL						-1,784.50
Deposit		12/12/2016		Prog & Project donation	11100 · Capital Bank - Scholarship/P	625.00
				Prog & Project donation	47400 · Program & Project Donation	<u>-625.00</u>
TOTAL						-625.00

## Capital Bank

### SNAPSHOT - November 2016

2016-2017 Budget	\$19,700.00
Budget spent YTD	<b>(\$3,325.00)</b>
Remaining Budget	\$16,375.00
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	\$97,556.60
Ending Bank Balance	\$130,251.51
<b>Reserved Funds</b>	<b>\$32,694.91</b>

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

## Capital Bank Certificate of Deposit

Previous Balance 11/30/2016	\$40,629.71
<b>Interest -</b>	
<b>Balance 12/30/2016</b>	<b>\$40,629.71</b>
Available Balance	\$40,571.72
YTD Interest	\$141.79
Matures on <b>7/14/2017</b>	
APY 0.350%	
Interest Rate 0.349%	





