

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

	Jan 31, 17
Beginning Balance	49,373.06
Cleared Transactions	
Checks and Payments - 11 items	-4,934.63
Deposits and Credits - 3 items	1,210.36
Total Cleared Transactions	-3,724.27
Cleared Balance	45,648.79
Uncleared Transactions	
Checks and Payments - 19 items	-4,314.93
Total Uncleared Transactions	-4,314.93
Register Balance as of 01/31/2017	41,333.86
Ending Balance	41,333.86

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT RECONCILIATION DETAIL REPORT
JANUARY 1 - JANUARY 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								49,373.06
Cleared Transactions								
Checks and Payments - 11 items								
	Check	12/10/2016	2112	Cross Country Coaches	Balance for bus to Founders Day	√	-650.00	-650.00
	Check	12/29/2016	2126	FCCMC, Inc.	MLK Breakfast	√	-300.00	-950.00
	Check	12/29/2016	2125	Phi Beta Sigma Fraternity, Inc.	Step Show/Stroll Reg	√	-30.00	-980.00
	Check	01/11/2017	2127	SecurCare Self Storage	10020 Storage unit - 6 months	√	-1,165.40	-2,145.40
	Check	01/11/2017	2128	Nadine Miller Bernard	Cups for hostess usage	√	-51.31	-2,196.71
	Check	01/12/2017	2129	Sylvia McPherson	Reimbursement for Christmas dinner paymnt	√	-1,560.51	-3,757.22
	Check	01/12/2017	2130	Melissa Robinson-Ellis	Founders Day Celebration cake & prizes	√	-57.57	-3,814.79
	Check	01/14/2017	2137	Sylvia McPherson	No Hazing Conf	√	-782.84	-4,597.63
	Check	01/14/2017	2138	College Hights Church	Founders Day Worship donation	√	-220.00	-4,817.63
	Check	01/26/2017	2147	Rho Lamda Chapte DSG	Registration-Proj HERS for Delta XI	√	-115.00	-4,932.63
	Check	01/31/2017			Service Charge	√	-2.00	-4,934.63
Total Checks and Payments							-4,934.63	-4,934.63
Deposits and Credits - 3 items								
	Deposit	01/18/2017			Deposit	√	350.00	350.00
	Deposit	01/24/2017			Deposit	√	860.00	1,210.00
	Deposit	01/31/2017			Interest	√	0.36	1,210.36
Total Deposits and Credits							1,210.36	1,210.36
Total Cleared Transactions							-3,724.27	-3,724.27
Cleared Balance							-3,724.27	45,648.79
Uncleared Transactions								
Checks and Payments - 19 items								
	Check	11/14/2016	2089	Cleo Washington	Building Fund Refund		-100.00	-100.00
	Check	11/14/2016	2092	Margaret Dunham	Building Fund Refund		-100.00	-200.00
	Check	11/14/2016	2093	Mary Parker	Building Fund Refund		-100.00	-300.00
	Check	11/14/2016	2096	Cynthia Harris	Building Fund Refund		-100.00	-400.00
	Check	11/14/2016	2098	Brenda Winfrey-Knox	Building Fund Refund		-100.00	-500.00
	Check	11/14/2016	2097	Pearl Hinson	Building Fund Refund		-100.00	-600.00
	Check	12/05/2016	2109	Marian Jones	Building fund refund		-100.00	-700.00
	Check	01/12/2017	2131	PanHellenic Council	PanHellenic Council dues		-100.00	-800.00
	Check	01/13/2017	2135	Angelic Florist Creations, Inc.	D Barns, J Wright, W Allen, S Sampson G Edwards, B Jo		-374.50	-1,174.50
	Check	01/13/2017	2134	Williams Printing and Office Suppl	Copies		-39.38	-1,213.88
	Check	01/13/2017	2132	Century LINK	CenturyLink monthly service		-34.15	-1,248.03
	Check	01/13/2017	2133	Amanda Williams	Postage for chapter minutes mailing		-9.40	-1,257.43
	Check	01/24/2017	2144	SecurCare Self Storage	10020 Storage unit - Thru Dec 2017		-1,112.00	-2,369.43
	Check	01/24/2017	2145	SecurCare Self Storage	10010 Storage unit - 6 months		-735.50	-3,104.93
	Check	01/24/2017	2139	FAC DST	Transfer building donations to Programs donations		-635.00	-3,739.93
	Check	01/24/2017	2140	Joyce Moreaux	Building Fund Reimbursement		-275.00	-4,014.93
	Check	01/24/2017	2141	Gwen Henderson	Building Fund Reimbursement		-100.00	-4,114.93
	Check	01/24/2017	2142	Sandra McKnight	Building Fund Reimbursement		-100.00	-4,214.93
	Check	01/24/2017	2143	Ella McRae	Building Fund Reimbursement		-100.00	-4,314.93
Total Checks and Payments							-4,314.93	-4,314.93
Total Uncleared Transactions							-4,314.93	-4,314.93
Register Balance as of 01/31/2017							-8,039.20	41,333.86
Ending Balance							-8,039.20	41,333.86

Tracey Howard-Glover, Treasurer - Willie Johnson, Assistant Treasurer
Deposits Reconciled with Financial Secretary, Judith Waddell

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Wells Fargo - Deposit Detail

JANURARY 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		01/18/2017		Deposit	11200 · Wells Fargo - Operating Account	350.00
				Christmas Dinner	47280 · Christmas Party	-70.00
				Dues	47210 · Membership Dues	-250.00
				Refund for Founders Day, Goldsboro Alumnae Chapter	47520 · Miscellaneous Revenue	-30.00
TOTAL						<u>-350.00</u>
Deposit		01/24/2017		Deposit	11200 · Wells Fargo - Operating Account	860.00
				Clocks	47520 · Miscellaneous Revenue	-110.00
				Dues	47210 · Membership Dues	-750.00
TOTAL						<u>-860.00</u>
Deposit		01/31/2017		Interest	11200 · Wells Fargo - Operating Account	0.36
				Interest	48000 · Investment Income	-0.36
TOTAL						<u>-0.36</u>

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

Wells Fargo	
<u>SNAPSHOT -January 2017</u>	
2016-2017 Budget	\$22,655.00
Budget spent YTD	(\$14,948.45)
Remaining Budget	\$7,706.55
Building Fund (Restricted)	\$1,928.00
Total Allocated Funds	\$9,634.55
Ending Bank Balance	\$45,648.79
*Reserved Funds	\$36,014.24

*Includes 2015-2016 Dues