#### Fayetteville Alumnae Chapter Treasurer's Report

## REVENUE AND EXPENSES FINANCIAL STATEMENT FOR THE PERIOD APRIL 1-29.2022

Reinstatement Fees				FOR THE PERIOD APRIL 1-29,2022		
PayPal Flat Fee Dues Over Payment         3.18 Dues Over Payment         1.64 Dues Over Payment         3.420.00 Part Capture Provincing					(	CURRENT MONTHLY ACTUAL
Dues Over Payment Membership Dues (FY22-23 Grand Chapter) 3.420.00 Per Capita Fee (FY22-23) Grand Chapter) 240.00 Late Fees 5 160.00 Reinstatement Fees 160.00 Reinstatement Reinstatement Reinstation Virtual Tea 160.00 Reinstatement Reinstation	Membersh	ip Dues (FY	22-23Local Due	es)		3,480.00
Membership Dues (FY22-23 Grand Chapter)         3,420.00           Per Capita Fee (FY22-23)         3420.00           Per Capita Fee (FY22-23)         340.00           Reinstatement Fees         160.00           Sisterhood Luncheon         -           City Of Fayetteville-Venue Refund         -           City Of Fayetteville-Venue Refund         -           Inter account transfer         346.64           Paypal SIP End of Year Event         346.64           Sign Fem Event         27.00           PayPal Fee Credit         7.00           Check # 1174         VOIDED         \$         7.678.46           DISBURSEMENTS:           Check # 1175         4/12/2022         Williams Printing and Office Supphy-Chapter         \$         4.48.33           Check # 1176         4/12/2022         Milliams Printing and Office Supphy-Chapter         \$         4.48.33           Check # 1176         4/12/2022         Angelic Florist Creations/Fulton/Graham/Williams         \$         100.00           Check # 1178         4/12/2022         Angelic Florist Creations/Fulton/Graham/Williams         \$         62.01	PayPal Flat	Fee				3.18
Per Capita Fees         160.00           Late Fees         160.00           Reinstatement Fees         -           Sisterhood Luncheon         -           City Of Fayetteville-Venue Refund Inter account transfer         -           Paypal SIP End of Year Event         346.64           SIP Year End Event         27.00           PayPal Fee Credit         -           TOTAL CASH RECIEPTS AS OF April 30, 2022         \$ 7,678.46           DISBURSEMENTS:           Check # 1174 VOIDED         VOIDED         \$ 4/12/2022           Check # 1175 V12/2022         Williams Printing and Office Supply-Chapter         \$ 448.33           Check # 1176 V12/2022         Williams Printing and Office Supply-Chapter         \$ 100.00           Check # 1176 V12/2022         Angelic Florist Creations/Fulton Fulton Fulton Fulton         \$ 100.00           Check # 1177 V12/2022         Angelic Florist Creations/Fulton/Graham/Williams         \$ 165.85           Check # 1178 V12/2022         American Heart Association/Oliver/E. Shaw Hospitality         \$ 100.00           Check # 1180 V12/2022         Crop Hunger Walk_Chapter Donation         \$ 2.0           Check # 1180 V12/2022         Delta Sigma Theta Sorority IncDues Transmittal         \$ 3		•				1.64
Late Fees         160.00           Reinstatement Fees         -           Sisterhood Luncheon           City Of Fayerteville-Venue Refund Inter account transfer         -           Paypal SIP End of Year Event         346.64           SIP Year End Event         27.00           Paypal SIP End of Year Event         345.64           SIP Year End Event         27.00           Paypal SIP End of Year Event         345.64           SIP Year End Event         27.00           Paypal SIP End of Year Event         345.64           SIP Year End Event         27.00           Paypal SIP End of Year Event         345.64           SIP Year End Event         27.00           Paypal SIP End of Year Event         345.64           SIP Year End Event         345.64           TOTAL CASH RECIEPTS AS OF April 30, 2022         7,678.46           Discussion File Event         \$         7,678.46           Discussion File Event         \$         7,678.46           Discussion File Event         \$         448.33           Check # 1176         4/12/2022	Membersh	ip Dues (FY	22-23 Grand C	hapter)		3,420.00
Reinstatement Fees	Per Capita	Fee (FY22-2	23)			240.00
City Of Fayetteville-Venue Refund   1-1	Late Fees					160.00
City Of Fayetteville-Venue Refund Inter account transfer         - Paypal SIP End of Year Event         346.64           SIP Vear End Event         27.00           TOTAL CASH RECIEPTS AS OF April 30, 2022         \$ 7,678.46           DISBURSEMENTS:           Check # 1175         4/12/2022         Williams Printing and Office Supply-Chapter Stationary/Printing St	Reinstatem	ent Fees				-
Net   Interaccount transfer   Paypa  SIP End of Year Event   346.64	Sisterhood	Luncheon				-
Paypal SIP End of Year Event   27.00	City Of Fay	etteville-Ve	enue Refund			-
SIP Year End Event	Inter accou	nt transfer				-
TOTAL CASH RECIEPTS AS OF April 30, 2022   \$ 7,678.46	Paypal SIP	End of Yea	ar Event			346.64
Net Increase (Decrease)   Service	SIP Year En	d Event				27.00
Check # 1174	PayPal Fee	Credit				-
Check # 1174				TOTAL CASH RECIEPTS AS OF April 30, 2022	\$	7,678.46
Check #         1174         \$         -           Check #         1175         4/12/2022         Williams Printing and Office Supply-Chapter Stationary/Printing Mt. Sinai MBC-Hopsitality Donation for Mr. Robert Fulton/Faye Fulton         \$         448.33           Check #         1176         4/12/2022         Angelic Florist Creations/Fulton/Graham/Williams         \$         100.00           Check #         1178         4/12/2022         American Heart Association/Oliver/E. Shaw Hospitality         \$         100.00           Check #         1179         4/12/2022         Crop Hunger Walk_Chapter Donation         \$         100.00           Check #         1180         4/26/2022         Soror Patricia Moore -reimbursment Reclamation Virtual Tea         \$         62.01           TRANSFER         4/28/2022         Interfund transfer from Operating to Programs for SIP         \$         27.00           E-Check         110         4/30/2022         Delta Sigma Theta Sorority IncDues Transmittal         \$         3,000.00           E-Check         \$         -         -         4,003.19           Net Increase (Decrease)         \$         3,675.27         \$         89,437.90           Beginning Balance as of April 2022         \$         99,437.90         \$         -	DISBURSEN	MENTS:				
Check #         1174         \$         -           Check #         1175         4/12/2022         Williams Printing and Office Supply-Chapter Stationary/Printing Mt. Sinai MBC-Hopsitality Donation for Mr. Robert Fulton/Faye Fulton         \$         448.33           Check #         1176         4/12/2022         Angelic Florist Creations/Fulton/Graham/Williams         \$         100.00           Check #         1178         4/12/2022         American Heart Association/Oliver/E. Shaw Hospitality         \$         100.00           Check #         1179         4/12/2022         Crop Hunger Walk_Chapter Donation         \$         100.00           Check #         1180         4/26/2022         Soror Patricia Moore -reimbursment Reclamation Virtual Tea         \$         62.01           TRANSFER         4/28/2022         Interfund transfer from Operating to Programs for SIP         \$         27.00           E-Check         110         4/30/2022         Delta Sigma Theta Sorority IncDues Transmittal         \$         3,000.00           E-Check         \$         -         -         4,003.19           Net Increase (Decrease)         \$         3,675.27         \$         89,437.90           Beginning Balance as of April 2022         \$         99,437.90         \$         -			VOIDED			
Check #       1175       4/12/2022       Stationary/Printing Mt. Sinai MBC-Hopsitality Donation for Mr. Robert Fulton/Faye Fulton       \$ 100.00         Check #       1176       4/12/2022       Angelic Florist Creations/Fulton/Graham/Williams       \$ 165.85         Check #       1177       4/12/2022       Angelic Florist Creations/Fulton/Graham/Williams       \$ 165.85         Check #       1178       4/12/2022       American Heart Association/Oliver/E. Shaw Hospitality       \$ 100.00         Check #       1179       4/12/2022       Crop Hunger Walk_Chapter Donation       \$ 100.00         Check #       1180       4/26/2022       Soror Patricia Moore -reimbursment Reclamation Virtual Tea       \$ 62.01         TRANSFER       4/28/2022       Interfund transfer from Operating to Programs for SIP       \$ 27.00         E-Check       110       4/30/2022       Delta Sigma Theta Sorority IncDues Transmittal       \$ 3,000.00         E-Check       10       4/00/2022       TOTAL DISBURSEMENTS APRIL 2022       \$ 4,003.19         Net Increase (Decrease)       \$ 3,675.27       \$ 89,437.90       \$ -         Beginning Balance as of April 2022       \$ 9,437.90       \$ -	Check #	1174	10.525		\$	-
Check #         1175         Stationary/Printing Mt. Sinai MBC-Hopsitality Donation for Mr. Robert Fulton/Faye Fulton         \$ 448.33           Check #         1176         4/12/2022         Angelic Florist Creations/Fulton/Graham/Williams         \$ 100.00           Check #         1177         4/12/2022         American Heart Association/Oliver/E. Shaw Hospitality         \$ 100.00           Check #         1179         4/12/2022         Crop Hunger Walk_Chapter Donation         \$ 100.00           Check #         1180         4/26/2022         Soror Patricia Moore -reimbursment Reclamation Virtual Tea         \$ 62.01           TRANSFER         4/28/2022         Interfund transfer from Operating to Programs for SIP         \$ 27.00           E-Check         110         4/30/2022         Delta Sigma Theta Sorority IncDues Transmittal         \$ 3,000.00           E-Check         10         4/003.19           Net Increase (Decrease)         \$ 3,675.27           Beginning Balance as of April 2022         \$ 89,437.90			4/12/2022			
Check #       1176       4/12/2022       Fulton/Faye Fulton       \$ 100.00         Check #       1177       4/12/2022       Angelic Florist Creations/Fulton/Graham/Williams       \$ 165.85         Check #       1178       4/12/2022       American Heart Association/Oliver/E. Shaw Hospitality       \$ 100.00         Check #       1179       4/12/2022       Crop Hunger Walk_Chapter Donation       \$ 100.00         Check #       1180       4/26/2022       Soror Patricia Moore -reimbursment Reclamation Virtual Tea       \$ 62.01         TRANSFER       4/28/2022       Interfund transfer from Operating to Programs for SIP       \$ 27.00         E-Check       110       4/30/2022       Delta Sigma Theta Sorority IncDues Transmittal       \$ 3,000.00         E-Check       10       4/30/2022       TOTAL DISBURSEMENTS APRIL 2022       \$ 4,003.19         Net Increase (Decrease)       \$ 3,675.27       \$ 9,437.90         Beginning Balance as of April 2022       \$ 89,437.90       \$ -	Check #	1175	.,,		\$	448.33
Check #       1176       Fultoh/Faye Fulton       \$ 100.00         Check #       1177       4/12/2022       Angelic Florist Creations/Fulton/Graham/Williams       \$ 165.85         Check #       1178       4/12/2022       American Heart Association/Oliver/E. Shaw Hospitality       \$ 100.00         Check #       1179       4/12/2022       Crop Hunger Walk_Chapter Donation       \$ 100.00         Check #       1180       4/26/2022       Soror Patricia Moore -reimbursment Reclamation Virtual Tea       \$ 62.01         TRANSFER       4/28/2022       Interfund transfer from Operating to Programs for SIP       \$ 27.00         E-Check       110       4/30/2022       Delta Sigma Theta Sorority IncDues Transmittal       \$ 3,000.00         E-Check       TOTAL DISBURSEMENTS APRIL 2022       \$ 4,003.19         Net Increase (Decrease)       \$ 3,675.27         Beginning Balance as of April 2022       \$ 89,437.90	· · · ·		4/12/2022			
Check #       1177       Angelic Florist Creations/Fulton/Graham/Williams       \$       165.85         Check #       1178       4/12/2022       American Heart Association/Oliver/E. Shaw Hospitality       \$       100.00         Check #       1179       4/12/2022       Crop Hunger Walk_Chapter Donation       \$       100.00         Check #       1180       4/26/2022       Soror Patricia Moore -reimbursment Reclamation Virtual Tea       \$       62.01         TRANSFER       4/28/2022       Interfund transfer from Operating to Programs for SIP       \$       27.00         E-Check       110       4/30/2022       Delta Sigma Theta Sorority IncDues Transmittal       \$       3,000.00         E-Check       TOTAL DISBURSEMENTS APRIL 2022       \$       4,003.19         Net Increase (Decrease)       \$       3,675.27         Beginning Balance as of April 2022       \$       89,437.90	Check #	11/6		Fulton/Faye Fulton	\$	100.00
Check #       1178       4/12/2022       American Heart Association/Oliver/E. Shaw Hospitality       \$       100.00         Check #       1179       4/12/2022       Crop Hunger Walk_Chapter Donation       \$       100.00         Check #       1180       4/26/2022       Soror Patricia Moore -reimbursment Reclamation Virtual Tea       \$       62.01         TRANSFER       4/28/2022       Interfund transfer from Operating to Programs for SIP       \$       27.00         E-Check       110       4/30/2022       Delta Sigma Theta Sorority IncDues Transmittal       \$       3,000.00         E-Check       \$       -       -       \$       4,003.19         Net Increase (Decrease)       \$       3,675.27       \$       89,437.90         Beginning Balance as of April 2022       \$       89,437.90       \$       -			4/12/2022			
Check # 1178	Check #	1177		Angelic Florist Creations/Fulton/Graham/Williams	\$	165.85
Check # 1178			4/12/2022			
Check #         1179         Crop Hunger Walk_Chapter Donation         \$ 100.00           Check #         1180         4/26/2022         Soror Patricia Moore -reimbursment Reclamation Virtual Tea         \$ 62.01           TRANSFER         4/28/2022         Interfund transfer from Operating to Programs for SIP         \$ 27.00           E-Check         110         4/30/2022         Delta Sigma Theta Sorority IncDues Transmittal         \$ 3,000.00           E-Check         \$ -         *         *           TOTAL DISBURSEMENTS APRIL 2022         \$ 4,003.19           Net Increase (Decrease)         \$ 3,675.27           Beginning Balance as of April 2022         \$ 89,437.90           \$ -	Check #	1178		American Heart Association/Oliver/E. Shaw Hospitality	\$	100.00
Check #         1179         Crop Hunger Walk_Chapter Donation         \$ 100.00           Check #         1180         4/26/2022         Soror Patricia Moore -reimbursment Reclamation Virtual Tea         \$ 62.01           TRANSFER         4/28/2022         Interfund transfer from Operating to Programs for SIP         \$ 27.00           E-Check         110         4/30/2022         Delta Sigma Theta Sorority IncDues Transmittal         \$ 3,000.00           E-Check         \$ -         *         *           TOTAL DISBURSEMENTS APRIL 2022         \$ 4,003.19           Net Increase (Decrease)         \$ 3,675.27           Beginning Balance as of April 2022         \$ 89,437.90           \$ -			4/12/2022			
TRANSFER 4/28/2022 Interfund transfer from Operating to Programs for SIP \$ 27.00  E-Check 110 4/30/2022 Delta Sigma Theta Sorority IncDues Transmittal \$ 3,000.00  E-Check TOTAL DISBURSEMENTS APRIL 2022 \$ 4,003.19  Net Increase (Decrease) \$ 3,675.27  Beginning Balance as of April 2022 \$ 89,437.90  \$ -	Check #	1179	.,,	Crop Hunger Walk_Chapter Donation	\$	100.00
TRANSFER 4/28/2022 Interfund transfer from Operating to Programs for SIP \$ 27.00  E-Check 110 4/30/2022 Delta Sigma Theta Sorority IncDues Transmittal \$ 3,000.00  E-Check TOTAL DISBURSEMENTS APRIL 2022 \$ 4,003.19  Net Increase (Decrease) \$ 3,675.27  Beginning Balance as of April 2022 \$ 89,437.90  \$ -			4/26/2022			
E-Check   110   4/30/2022   Delta Sigma Theta Sorority IncDues Transmittal   \$   3,000.00    -Check   5   -	Check #	1180	.,,	Soror Patricia Moore -reimbursment Reclamation Virtual Tea	\$	62.01
E-Check 110 4/30/2022 Delta Sigma Theta Sorority IncDues Transmittal \$ 3,000.00  E-Check \$ -  TOTAL DISBURSEMENTS APRIL 2022 \$ 4,003.19  Net Increase (Decrease) \$ 3,675.27  Beginning Balance as of April 2022 \$ 89,437.90  \$ -	TDANCEED		4/28/2022	Interfered transfer from Operating to Drograms for CID	Ċ	27.00
E-Check  TOTAL DISBURSEMENTS APRIL 2022  Net Increase (Decrease)  Beginning Balance as of April 2022  \$ 3,675.27  \$ 89,437.90  \$ -	IKANSFER			interrund transfer from Operating to Programs for SIP	Þ	27.00
TOTAL DISBURSEMENTS APRIL 2022 \$ 4,003.19  Net Increase (Decrease) \$ 3,675.27  Beginning Balance as of April 2022 \$ 89,437.90  \$ -	E-Check	110	4/30/2022	Delta Sigma Theta Sorority IncDues Transmittal	\$	3,000.00
Net Increase (Decrease) \$ 3,675.27 Beginning Balance as of April 2022 \$ 89,437.90 \$ -	E-Check				\$	-
Beginning Balance as of April 2022 \$ 89,437.90 \$ -				TOTAL DISBURSEMENTS APRIL 2022	\$	4,003.19
Beginning Balance as of April 2022 \$ 89,437.90 \$ -	Not Incre	asa (Das	easea)			
\$ -		-	=	022		-
·	Beginning	g Balance	as of April 2	UZZ		89,437.90
Check Register Balance \$ 93,113.17					•	-
	Check Re	gister Bal	ance		\$	93,113.17

## Check Register Ending Balance as of April 2022

\$ 93,113.17

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

Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary January 2022

	FIRST HORIZON-OPERATING ACCOUNT BA	ANK RECONCILIATION	_
	April 1-29, 2022		
Ending Balance Per Bank Sta	itement April 2022	\$	96,146.82
Outstanding Checks			_
	Check #1109 Soror J. Shaw		(10.87)
	Check# 1180 Patricia Moore		(62.01)
	Echeck #110 Delta Sigma Theta		(3,000.00)
			-
Bank Statement Balance as	of 4/29/2022	\$	96,191.05
<b>Less Total Oustanding Check</b>	rs .	\$	(3,072.88)
Check Register Balance as of	f 4/30/2022	\$	93,118.17
To correct Holmes Murphy 1	ransaction February	\$	(5.00)
*Bank statement balance less outstand	ing checks	CORRECTED Balance	\$ 93,113.17

	PAYPAL ACCOUNT RECONCILLIATION FAC OPERATING ACCOUNT	
	Apr-22	
PAYMENTS RECEIVED		\$ 1,457.00
Total Payments Less Pay PayPal Fees		(40.54)
FEE CREDIT		-
	Subtotal	1,416.46
Less: Remaining Balance		-
	NET DEPOSIT INTO OPERATING ACCOUNT	\$ 1,416.46
	•	

<sup>\*</sup> Banking business day ending 4/29/2022

PayPal transfer on 4/26

<sup>\*</sup>Chapter paypal month 26th-25th all funds transferred on the 26th.

## Fayetteville Alumnae Chapter

#### **REVENUE AND EXPENSES FINANCIAL STATEMENT** FOR THE PERIOD: April 1-29 2022

		FOR THE PERIOD: April 1-29,2022		
CASH REC	CEIPTS:		CURRENT	MONTHLY ACTUAL
Deposit -	Brick By Br	rick	\$	300.00
Deposit-F	PayPal Trar	nsfer-Brick by Brick		-
Deposit F	Refund for	Social Action (meet the Candiates Forum)		-
Deposit J	abberwocl	K		-
SIP				162.00
SIP Interf	und Trans	fer		27.00
ECONOM	IIC DEVELO	PMENT AWARD		-
Paypal Fe	ee Credit			-
PayPal Pa	ayment to	be transferred to operating		-
		TOTAL CASH RECEIPTS APRIL 2	022 \$	489.00
DISBURS	EMENTS:			
Check #	3367	voided	\$	_
Check #	3368	Rondell Bennett-Jabberwock Participants Refund	\$	75.00
Check #	3369	Lagunana McNeill-Jabberwock Participant Refund	\$	75.00 75.00
Check #	3370	Charlene Evans-Jabberwock Participant Refund	\$	75.00 75.00
Check #	<b>3371</b>	Antwain Delinger-Jabberwock Participant Refund	\$	75.00
Check #	3372	Daphney Bunyan-Jabberwock Participant Refund	\$	75.00
Check #	<b>3372</b>	voided	\$	-
Check #	3374	Martina Matthews-Jabberwock Particpant Refund	\$	100.00
Check #	3375	Awilda Graham-Jabberwock Participant Refund	\$	75.00
Check #	3376	Pamela Evans-Jaberwock Participant Refund	\$	75.00
Check #	3377	Babbetta Johnson_Cash Advance Color Purple Red Carpet	\$	300.00
Check #	3378	Darnette Hall-Healthy Life Styles Reimbusement	\$	28.44
		·		
Check #	3379	Jonette Quenum-Princess Activites Reimbursment	\$	200.98
ACH		Holmes Murphy-Venue Insurance-Color Purple Event May12th	\$	110.00
			\$	
		TOTAL DISBURSEMENTS APRIL 2	.022 \$	1,264.42
_	_	as of April 2022	\$	115,200.98
	ase (Decre	·	\$	(775.42)
Check Re	gister Bala		\$	114,425.56
		Jabberwock Scholarship Restricted		(2,425.84)
		bberwock Scholarship Pageant Restricted Funds	\$	(13,712.00)
		21 FAC Scholarships Restricted Funds	\$	(11,943.85)
		nity Empowerment Grant-Social Action Restr.	\$	(75.65)
	2021-20	21 Jabberwork Contestant Fees	\$	-

**2022-2023 BRICK BY BRICK** 

\$

(12,306.99)

#### **Economic Development Award**

\$ (40.00)

Check Register Balance as of April 2022 \_\$

73,921.23

Rayshonia L. Manuel, Treasurer-Keshia Allen, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Toni E. Moore, Financial Secretary

FIRST HORIZON-P		SCHOLARSHIP ACCOUNT BANK RECOLUTION SECOLUTION SECOLUTICA SECOLUTI	NCILATIO	)N		
	April 1-30,2022					
<b>Ending Balance per Bank Statemer</b>	Ending Balance per Bank Statemen 4/30/2022					
Outstanding Checks	Check #3368	Rondell Bennett-Jabberwock Participants Refund	\$	(75.00		
	Check #3369	Laqunana McNeill-Jabberwock Participant Refund	\$	(75.00		
	Check #3371	Antwain Delinger-Jabberwock Participant Refund	\$	(75.00		
	Check #3375	Awilda Graham-Jabberwock Participant Refund	\$	(75.00		
	Check #3377	Babbetta Johnson_Cash Advance Color Purple Red (	\$	(300.00		
	Check #3378	Darnette Hall-Healthy Life Styles Reimbusement	\$	(28.44		
	Check #3379	Jonette Quenum-Princess Activites Reimbursment	\$	(200.98		
Former Jabberwock Scholarship	(Restricted Funds)	(2,425.84)				
2020-2021 FAC Scholarship	(Restricted Funds)	(11,943.85)				
2020 Jabberwock Scholarship	(Restricted Funds)	(13,712.00)				
Community Empowerment 6	<b>Grant -Social Action</b>					
	(Restricted Funds)	(75.65)				
2022-20	23 BRICK BY BRICK	(12,306.99)				
ECONOMIC DEVELOPMENT (R	ESTRICTED FUNDS)	(40.00)				
		TOTAL RESTRICTED FUNDS	\$	(40,504.33		
		<b>Total Outstanding Checks</b>	\$	(829.42		
		ENDING CHECK REGISTER BALANCE	\$	73,921.23		
		=	\$	-		

PAYPAL ACCOUNT RECONCILLIATION
PROGRAMS/PROJECT/SCHOLARSHIP
April 30 2022

<sup>\*</sup> Banking business day ending

<sup>\*</sup>Chapter paypal month 26th-25th all funds transferred on the 26th.

First Horizon -

Fayetteville Alumnae Chapter
Treasurer's Report

Payments received	\$ -
Less: PayPal payment fee ( what paypal charges the Chapter for the transfer)	-
Total Payments Less Pay PayPal Fees	-
Fee Credit	-
Subtotal	-
Less: Refunds ( refunds to Sorors funds meant for Operating Account)	-
NET DEPOSIT INTO SCHOLARSHIP ACCOUNT	\$ -

Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.

RESTRICTED FUNDS -FORMER JABBERWOCK SCHOLARSHIP		YF	R 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
2022 Winston Salem State-Chelsea Pratt	\$ (4,000.00)	\$	2,425.84

<sup>\*01/04/2021</sup> 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
	Event-Jabberwock 2020 Scholarship Funds	
7/1/2020	(FAC)	\$ 10,480.85
7/16/2020	FSU Annual Award	\$ (1,200.00)
	Delta Gems Bi-Annual/Scholastic-	
8/1/2020	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	\$	(37.00)
0/23/2021	received-school reopens August 1, 2021)		(37.00)
9/30/2021	Scholarship Total	\$	11,943.85

Fayetteville Alumnae Chapter  Delta Sigma Theta Sorority, Inc.  2020 JABBERWOCK SCHOLARSHIP  (RESTRICTED FUNDS)						
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)			
Univeristy of NC at Chapel Hill-Brittany Watson	12/17/2021	\$	(6,354.75)			
	Balance as of 12/31/2021	\$	13,712.00			

Fayetteville Alumnae Chapter  Delta Sigma Theta Sorority, Inc.  Community Empowerment Grant-Social Action					
(Restricted Funds)					
YEAR	DATE	AMOUNT			
2020	9/19/2020	\$	1,000.00		
2021	Social Action Venue Deposit AUGUST 2021 (Meet the Candidates Forum)	\$	(535.00)		
2021	Social Action Venue Final Payment September 2021 (Meet the Candidates Forum)	\$	(400.00)		
2021	Ending Balance as of September 30, 2021	\$	65.00		

	Refund for Socal Action Venue	
2021	(Janitotial fees refunded)	\$ 100.00
	Refund for Socal Action Supplies/activities	
2021	(Janitotial fees refunded)	\$ (16.05)
2021	Refund for Social Action Actitivites	\$ (73.30)
	ENDING BALANCE	
2021	AS OF DECEMBER 2021	\$ 75.65

# Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

### Economic Development Award-Dfree Restricted Funds Economic Developmement

Restricted Funds Economic Developmement					
YEAR	DATE	Α	AMOUNT		
2022	2/2/2022	\$	500.00		
2022	3/22/2022-venue rental	\$	(350.00)		
2022	3/22/2022-venue Insurance	\$	(110.00)		
2022	Ending Balance	\$	40.00		