

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
CAPITAL BANK - RECONCILIATION SUMMARY REPORT
JANUARY 1 - JANUARY 31, 2017

	<u>Jan 31, 17</u>
Beginning Balance	130,251.51
Cleared Transactions	
Checks and Payments - 2 items	-118.40
Deposits and Credits - 2 items	437.98
Total Cleared Transactions	<u>319.58</u>
Cleared Balance	<u>130,571.09</u>
Uncleared Transactions	
Checks and Payments - 3 items	-400.12
Total Uncleared Transactions	<u>-400.12</u>
Register Balance as of 01/31/2017	<u>130,170.97</u>
Ending Balance	<u>130,170.97</u>

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
 CAPITAL BANK - PROGRAM AND PROJECTS 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							130,251.51
Cleared Transactions							
Checks and Payments - 2 items							
Check	01/13/2017	2926	Doris Williams	Holiday meals	Ö	-48.40	-48.40
Check	01/24/2017	2929	Yvette Bullard	Princess Skating Party	Ö	-70.00	-118.40
Total Checks and Payments						-118.40	-118.40
Deposits and Credits - 2 items							
Deposit	01/18/2017			Deposit	Ö	100.00	100.00
Deposit	01/25/2017			refund	Ö	337.98	437.98
Total Deposits and Credits						437.98	437.98
Total Cleared Transactions						319.58	319.58
Cleared Balance						319.58	130,571.09
Uncleared Transactions							
Checks and Payments - 3 items							
Check	01/13/2017	2925	JEB Designs	Book clockTrophy		-29.96	-29.96
Check	01/24/2017	2927	Janice Robinson	Tickets for Little Mermaid		-200.00	-229.96
Check	01/24/2017	2928	Child Advocacy			-170.16	-400.12
Total Checks and Payments						-400.12	-400.12
Total Uncleared Transactions						-400.12	-400.12
Register Balance as of 01/31/2017						-80.54	130,170.97
Ending Balance						-80.54	130,170.97

Tracey Howard-Glover, Treasurer - Willie Johnson, Assistant Treasurer
 Deposits Reconciled with Financial Secretary, Judith Waddell
 CHAPTER MEETING MARCH 11, 2017

FAYETTEVILLE ALUMNAE CHAPTER - DELTA SIGMA THETA SORORITY, INC.
 CAPITAL BANK - PROGRAM AND PROJECTS ACCOUNT
 DEPOSIT REPORT January 1 - January 31, 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	11100 - Capital Bank - Scholarship/Proj	100.00
				Deposit	47400 - Program & Project Donation	-100.00
TOTAL						-100.00
Deposit		01/25/2017		refund	11100 - Capital Bank - Scholarship/Proj	337.98
				refund	47034 - Adopt-A-Family	-337.98
TOTAL						-337.98

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 CAPITAL BANK - PROGRAM AND PROJECTS ACCOUNT
 Snapshot **January 1 - January 31, 2017**

Capital Bank

SNAPSHOT - January 2017

2016-2017 Budget	\$19,700.00
Budget spent YTD	(\$3,505.54)
Remaining Budget	\$16,194.46
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	\$97,376.06
Ending Bank Balance	\$130,571.09
Reserved Funds	\$33,195.03

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

Capital Bank Certificate of Deposit

Previous Balance 12/30/2016	\$40,629.71
Interest - 01/13/2017	35.71
Balance 1/31/2017	\$40,665.42
Available Balance	\$40,665.42
YTD Interest	\$35.71
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	