

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT 4/01 -4/30/2016

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								59,407.17
Cleared Transactions								
Checks and Payments - 10 items								
	Check	03/29/2016	2015	US Postal Service	Chapter Mailings	√	-26.98	-26.98
	Check	04/09/2016	2017	delta Sigma Theta	Membership Dues-Transmittal 160331I-000-96	√	-3,310.00	-3,336.98
	Check	04/09/2016	2021	Clara Wilson	April Hostess	√	-200.00	-3,536.98
	Check	04/09/2016	2018	Marion Jones	Reimbursement for double payment of dues rece	√	-125.00	-3,661.98
	Check	04/09/2016	2016	Williams Printing and Offic	Chapter Mailings copies	√	-75.12	-3,737.10
	Check	04/13/2016			Return Check	√	-255.00	-3,992.10
	Check	04/13/2016			Return check fee	√	-12.00	-4,004.10
	Check	04/13/2016			Cashiers Check for dues	√	-10.00	-4,014.10
	Check	04/26/2016	2023	Judith Waddell	Reimbursement for ink cart	√	-14.43	-4,028.53
	Check	04/30/2016			Service Charge	√	-2.00	-4,030.53
Total Checks and Payments							-4,030.53	-4,030.53
Deposits and Credits - 5 items								
	Deposit	04/08/2016			Deposit	√	548.00	548.00
	Deposit	04/11/2016			Deposit	√	2,017.50	2,565.50
	Deposit	04/13/2016			Deposit	√	275.00	2,840.50
	Deposit	04/28/2016			Deposit	√	1,552.00	4,392.50
	Deposit	04/30/2016			Interest	√	0.44	4,392.94
Total Deposits and Credits							4,392.94	4,392.94
Total Cleared Transactions							362.41	362.41
Cleared Balance							362.41	59,769.58
Uncleared Transactions								
Checks and Payments - 12 items								
	Check	01/09/2016	1984	Rosa Torrey	Dec Hospitality		-98.08	-98.08
	Check	04/09/2016	2020	Angelic Florist Creations, I	Gwen Humphrey Pruitt & Judith Waddell		-133.75	-231.83
	Check	04/09/2016	2019	Century LINK	Century Link Telephone		-34.15	-265.98
	Check	04/22/2016	2022	New Bern Alumnae Chapt	Regional Officers gift		-100.00	-365.98
	Check	04/26/2016	2029	PanHellenic Council	Old School Jam - funded by sorors		-775.00	-1,140.98
	Check	04/26/2016	2027	Virginia Beach Alumnae	Regional Conf Ad		-300.00	-1,440.98
	Check	04/26/2016	2026	Barbara Jones	Reimbursement for canceled paint party		-30.00	-1,470.98
	Check	04/26/2016	2025	Genevieve Melvin	Reimbursement for canceled paint party		-30.00	-1,500.98
	Check	04/26/2016	2024	Awilda Graham	Reimbursement for canceled paint party		-30.00	-1,530.98
	Check	04/26/2016	2028	Barbara Nubien	Box of Cards		-6.82	-1,537.80
	Check	04/28/2016	2031	Delta Sigma Theta Sorority	Move funds to Capital Bank for deposit into wrong acco		-835.00	-2,372.80
	Check	04/28/2016	2032	Raleigh Alumnae DST	Delta Days at the General Assembly		-450.00	-2,822.80
Total Checks and Payments							-2,822.80	-2,822.80
Total Uncleared Transactions							-2,822.80	-2,822.80
Register Balance as of 04/30/2016							-2,460.39	56,946.78
Ending Balance							-2,460.39	56,946.78

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

MONTH YEAR

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Deposit		04/08/2016	Deposit	11200 · Wells Fargo - Operating Account	548.00
			National Dues	47210 · Membership Dues	-250.00
			Per Capita	47210 · Membership Dues	-20.00
			Local Dues	47210 · Membership Dues	-230.00
			Late Fee	47210 · Membership Dues	-10.00
			Stoles	47520 · Miscellaneous Revenue	-38.00
TOTAL					-548.00
Deposit		04/11/2016	Deposit	11200 · Wells Fargo - Operating Account	2,017.50
			National Dues	47210 · Membership Dues	-625.00
			Reinstatement	47210 · Membership Dues	-50.00
			Per Capita	47210 · Membership Dues	-90.00
			Local Dues	47210 · Membership Dues	-1,035.00
			Late fee	47200 · Program Income	-15.00
			Pan Hellenic Old School Jam	47500 · Other Program Income	-125.00
			Chapter badges	47320 · Badges-Name Tags	-17.50
			Delta Days at General Assembly	47522 · NC Day at the State Capital	-30.00
			Misc	47520 · Miscellaneous Revenue	-30.00
TOTAL					-2,017.50
Deposit		04/13/2016	Deposit	11200 · Wells Fargo - Operating Account	275.00
			National Dues	47210 · Membership Dues	-125.00
			Per Capita	47210 · Membership Dues	-10.00
			Local Dues	47210 · Membership Dues	-115.00
			Pan Hellenic Old School Jam	47500 · Other Program Income	-25.00
TOTAL					-275.00
Deposit		04/28/2016	Deposit	11200 · Wells Fargo - Operating Account	1,552.00
			National Dues	47210 · Membership Dues	-500.00
			Per Capita	47210 · Membership Dues	-50.00
			Local Dues	47210 · Membership Dues	-575.00
			Late Fee	47210 · Membership Dues	-20.00
			Pan Hellenic Old School Jam	47500 · Other Program Income	-100.00
			Stoles	47520 · Miscellaneous Revenue	-38.00
			Delta Days at the General Assembly	47522 · NC Day at the State Capital	-180.00
			Misc.	47520 · Miscellaneous Revenue	-54.00
			Banks fee reimbursement	47510 · Return Check	-35.00
TOTAL					-1,552.00

Willie J. Johnson, Treasurer - Cleo Washington, Assistant Treasurer

Deposits Reconciled with Financial Secretary

Chapter Meeting Month Day Year

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

MONTH YEAR

Deposit	04/30/2016	Interest	11200 · Wells Fargo - Operating Account	0.44
		Interest	48000 · Investment Income	-0.44
TOTAL				<u>-0.44</u>

Wells Fargo	
<u>SNAPSHOT - April 2016</u>	
2015-2016 Budget	\$23,575.00
Budget spent YTD	(\$16,899.06)
Remaining Budget	\$6,675.94
Building Fund (Restricted)	\$6,533.00
Total Allocated Funds	(\$6,999.96)
Ending Bank Balance	\$59,769.58
*Reserved Funds	\$52,769.62

*Includes 2016-2017 Dues