

Fayetteville Alumnae Chapter TREASURER'S REPORT
WELLS FARGO – OPERATING ACCOUNT Check Register
REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: June 1, 2020 – June 30, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Membership (Local Dues NFY)	\$ 3,190.00
Membership (Grand Chapter NFY)	\$ 4,020.00
Overpayment of Dues (NFY)	<u>\$ 75.00</u>
CASH RECEIPTS	<u>\$ 7,285.00</u>
OTHER RECEIPTS	
Richmond Alumnae Chapter (Chapter Challenge Refund)	\$ 485.00
MIT Registration -Delta Xi MIT Restricted Fund	\$ 15.00
NC United Methodist Camp (Camp Rockfish Deposit Refund)	\$ 500.00
Interest Payment	<u>\$.57</u>
TOTAL RECEIPTS	<u>\$ 8,285.57</u>
DISBURSEMENTS:	
Check # 2661 Wms Printing & Ofc Supplies (Corresponding Secretary)	\$ 69.66
Check #2662 Jeanisa Sanders (Delta Dears Tumblers)	\$ 1,100.00
Check #2663 Brittany McLaurin (ZOOM Communications)	\$ 199.90
Check #2664 Allie Harlow (Overpayment of NFY Dues)	\$ 15.00
Check #2665 Delta Sigma Theta Sorority, Inc. (Transmittal of NFY Dues)	\$ 400.00
Check #2666 Debra B. Figgins (Virtual Reg. Conf. Regist.)	\$ 30.00
Check #2667 Nadine Miller-Bernard (Delta Xi MIT Mailing)	\$ 234.45
Check #2668 Nadine Miller-Bernard (Delta Xi Podium Banner Shipping Fee)	\$ 15.00
Check #2669 Angelic Florist Creations Inc (Soror V. Tookes' Father; Soror R. Torrey)	\$ 96.30
Check #2670 Miranda Monroe (Virtual Reg. Conf. Regist.)	\$ 30.00
Check #2671 April D. Ashworth (Overpayment of NFY Dues)	\$ 30.00
Check #2672 Nicole Tucker-Young (Overpayment of NFY Dues)	\$ 30.00
Check #2673 Delta Sigma Theta Sorority, Inc. (Transmittal of NFY Dues)	\$ 1,000.00
Check #2674 Angelic Florist Creations Inc. (Shout-Out Roses for Dr. Green-DPH)	\$ 128.40
Check#2675 Voided Check	\$ 0.00
Check #2676 Sherree Davis (Postage)	\$ 42.00
Check #2677 Wms Chapel Church (Donation-Mr. William Nesbitt-Soror P. Fairley Brother)	\$ 100.00
Check #2678 Kinston Alumnae Chapter (Delta Xi MIT –Transfer of Local Dues-S. Blount)	\$ 80.00
Check 2679 Nadine Miller –Bernard (Delta Xi MIT-Spr 2020 Initiates Line Shirts)	\$ 684.80
Check #2680 Nadine Miller-Bernard (Delta Xi Podium Banner)	\$ 125.00
Check 2681 Jerial H. Bogan (Postage)	\$ 44.00
Check #2682 Wms. Printing & Ofc Supply (Printing)	\$ 23.75

Check # 2883 Delta Sigma Theta Sorority, Inc. (Transmittal of NFY Dues)	\$ 600.00
Check #2684 Meta Coaxum (Plaque-Dr. Green-DPH)	\$ 256.75
Check #2685 K&W Carolina Kitchen Fayetteville (Meal for Soror M. Monroe's Family)	\$ 100.00
Check #2686 Friendship Baptist Church-Charlotte (Donation-Soror Cleo Washington's Sister-E. Colvin)	\$ 100.00
Check #2687 Angelic Florist Creations Inc. (Floral Plants/Arrangements-Soror Fairley, Soror Peele, Soror M. Monroe, Soror Cleo Washington)	\$ 181.90
TOTAL DISBURSEMENTS	\$ 5,716.91

Net Increase (Decrease)	\$ 2,568.66
Beginning Balance	<u>\$ 68,630.66</u>
Check Register Balance	\$ 71,199.32
Delta Xi Chapter	<u>\$(12,652.01)</u>
Check Register Ending Balance as of 06/30/2020	\$ 58,547.31

Jeriah H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting July 2020

WELLS FARGO-OPERATING ACCOUNT BANK RECONCILIATION
Fayetteville Alumnae Chapter
June 1, 2020 – June 30, 2020

Ending Balance per Bank Statement (06/01/2020)	\$ 72,069.97
Outstanding Checks	
Check #2670 Miranda Monroe	(\$ 30.00)
Check #2671 April D. Ashworth	(\$ 30.00)
Check #2672 Nicole Tucker-Young	(\$ 30.00)
Check #2676 Sherree Davis	(\$ 42.00)
Check #2677 Williams Chapel Baptist Church	(\$ 100.00)
Check #2684 Meta Coaxum	(\$ 256.75)
Check #2685 K & W Carolina Kitchen-Fayetteville	(\$ 100.00)
Check #2686 Friendship Baptist Church-Charlotte	(\$ 100.00)
Check #2687 Angelic Frost Creation, Inc.	(\$ 181.90)
TOTAL OUTSTANDING CHECKS	(\$ 870.65)
Balance	\$ 71,199.32
Balance per Check Register	\$ 71,199.32
Delta Xi Chapter	(\$ 12,652.01)
Ending Check Register Balance 06/30/2020	\$ 58,547.31

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

Delta Xi Chapter (063) (Restricted Funds)
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Delta Xi MIT Initiation Fees-Deposit	03/04/2020	\$ 36,321.00
Delta Xi MIT-Building Rental-CrossRoad Church	03/07/2020	\$ (350.00)
Delta Xi MIT-Rockfish Camp & Retreat Center	03/07/2020	\$ (1,597.50)
Delta Xi MIT-Delta Sigma Theta Sorority, Inc.	03/07/2020	\$ (21,600.00)
Delta Xi MIT-Building Rental Refund	03/20/2020	\$ 350.00
Delta Xi MIT-Nadine Miller-Bernard Reimbursement	03/25/2020	\$ (979.07)
Delta Xi MIT-Williams Printing & Office Supply	03/24/2020	\$ (440.67)
Delta Xi –Delta Sigma Theta Sorority, Inc.	04/24/2020	\$ (185.00)
Delta Xi-Rockfish Camp & Retreat Center Cancelled-Returned Check	05/15/2020	\$ 1,597.50
Delta Xi-Nadine Miller-Bernard – Mailing MIT items	06/11/2020	\$ (234.45)
Delta Xi-Nadine Miller-Bernard-Shipping Fee Podium Banner	06/11/2020	\$ (15.00)
Delta Xi-Nadine Miller-Bernard-Spr 2020 Initiates Line Shirts	06/18/2020	\$ (684.80)
Delta Xi-Nadine Miller-Bernard-Chapter Podium Banner	06/18/2020	\$ (125.00)
Delta Xi-Kinston Alumnae Chapter-S. Blount Spr 2020 Initiate Transfer Local Dues	06/18/2020	\$ (80.00)
Delta Xi-L. Worley MIT Registration	06/29/2020	\$ 15.00
Delta Xi-NC Methodist Camp -Camp Rockfish Deposit Refund	06/30/2020	\$ 500.00
Check Register Ending Balance June 30, 2020	TOTAL	\$ 12,652.01

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting July 2020

Fayetteville Alumnae Chapter TREASURER'S REPORT
First Horizon –Scholarship, Program and Project ACCOUNT
REVENUE AND EXPENSES FINANCIAL STATEMENT Check Register
FOR THE PERIOD: June 1, 2020 – June 30, 2020

	CURRENT MONTH
CASH RECEIPTS:	ACTUAL
Fayetteville State University	\$ 3,980.00
Refund from cancellation of Seabrook Aud. (Jabberwock)	
TOTAL RECEIPTS	\$ 3,980.00

DISBURSEMENTS:	
Check #3268 Delta Sigma Theta Sorority, Inc. (International Awareness Sustainability Plan)	\$ 200.00
Check #3268 Angelic Florist Creations Inc. (2020 Jabberwock Flowers)	\$ 256.80
Check #3270 Fayetteville Arts Council (Donation- 2020 Jabberwock Venue)	\$ 200.00
Check #3271 EiPic Studio Productions LLC (Video graphing for 2020 Jabberwock)	\$ 1,950.00
Check #3272 LaTanya Malone (21-Foster Care Initiative Graduates Gift Cards)	\$ 250.00
Check #3273 Fayetteville Area United Order of Tents (Cinderella's Closet Project 2021 Venue Rental)	<u>\$ 1,076.04</u>
TOTAL DISBURSEMENTS	<u>\$ 3,932.84</u>

Net Increase (Decrease)	\$ 47.16
Beginning Balance	<u>\$ 151,248.28</u>
Check Register Balance	\$ 151,295.44
Former Jabberwock Scholarship Restricted Funds	\$ (13,623.34)
2020 Jabberwock Scholarship Pageant Restricted Funds	\$ (54,838.00)
2019-2020 FAC Scholarships Restricted Funds	<u>\$ (2,500.00)</u>
Check Register Ending Balance as of June 30, 2020	\$ 80,334.10

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore for FAC posting July 2020

Ending Balance per Bank Statement (02/29/2020)	\$ 149,367.64
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FIRST HORIZON-SCHOLARSHIP & PROGRAMS ACCOUNT BANK RECONCILIATION

Fayetteville Alumnae Chapter

June 1, 2020- June 30, 2020

Ending Balance per Bank Statement (06/01/2020)	\$ 152,412.14
Outstanding Checks	
Check #3264 Sarita Mallard	(\$ 40.66)
Check #3273 Fayetteville Area United Order of Tents	(\$ 1,076.04)
TOTAL OUTSTANDING CHECKS	(\$ 1,116.70)
Balance	\$ 151,295.44
Balance per Check Register (06/30/2020)	\$ 151,295.44
Former Jabberwock Scholarship (Restricted Funds)	(\$ 13,623.34)
Jabberwock 2020 (Restricted Funds)	(\$ 54,838.00)
2019-2020 FAC Scholarship (Restricted Funds)	(\$ 2,500.00)
Ending Check Register Balance 06/30/2020	\$ 80,334.10

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

Former Jabberwock Scholarship (Restricted Funds)

Year	Date	Scholarship Amount
2014	06 30/2014	\$ 837.50
2016	12/31/2019	\$ 2,476.50
2018	12/31/2019	<u>\$ 10,309.34</u>
	Total	\$ 13,623.34

*2012 Unclaimed Balance of \$3,111.50 –Fayetteville State University Annual Award 02/17/2020

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

2019-2020 Scholarships (Restricted Funds)

Fayetteville Alumnae Chapter Scholarships per Chapter Policies and Procedures

Year		Scholarship	Amount
		Delta Gems Bi-Annual	\$ 1,000.00
		EMBODI Bi-Annual	\$ 1,000.00
2019		Former Miss Jabberwock Scholarship	(\$ 1,000.00)
		Delta Xi	\$ 500.00
	BALANCE	SCHOLARSHIP TOTAL	\$ 2,500.00

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

JABBERWOCK 2020

Category	Date	Total
Jabberwock Collections	05/31/2020	\$ 54,838.00

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.**

<i>First Horizon Bank Certificate of Deposit CD 36 to 47 Months</i>

Previous Balance 04/30/2020	\$ 41,093.77
Interest 04/16/2020	<u>\$ 35.70</u>
Balance 06/30/2020	\$ 41,129.47

Available Balance \$ 41,129.47

YTD Interest \$ 213.98

APY 0.350%

Interest Rate 0.349%

Maturity Date: July 14, 2020