

Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance							114,480.97
Cleared Transactions							
Checks and Payments - 25 items							
Check	01/26/2016	2856		SpeddiPrint	√	-193.89	-193.89
Check	02/13/2016	2870		Dr. Valeria Flemming Scholarship Fund	√	-250.00	-443.89
Check	02/13/2016	2872		Dr. Sandra N. Shorter	√	-250.00	-693.89
Check	02/13/2016	2871		DREF	√	-250.00	-943.89
Check	02/13/2016	2869		Olion Endowed Scholarship for Teachers	√	-250.00	-1,193.89
Check	02/13/2016	2873		Umoja Group	√	-200.00	-1,393.89
Check	03/01/2016	2878		Eva Williams	√	-418.25	-1,812.14
Check	03/01/2016	2877		Jerial Bogan	√	-279.40	-2,091.54
Check	03/01/2016	2876		Lynette Rouse	√	-166.64	-2,258.18
Check	03/01/2016	2880		Beta Chi Chapter Omega Phi Psi	√	-60.00	-2,318.18
Check	03/01/2016	2879		Linda Benjamin	√	-21.40	-2,339.58
Check	03/12/2016	2882		Janice Robinson	√	-114.73	-2,454.31
Check	03/12/2016	2883		Williams Printing and Office Supply	√	-111.55	-2,565.86
Check	03/12/2016	2881		Capital Bank	√	-40.00	-2,605.86
Check	03/12/2016	2884		SpeediPrint	√	-14.55	-2,620.41
Check	03/17/2016			Return Deposit	√	-800.00	-3,420.41
Check	03/17/2016				√	-10.00	-3,430.41
Check	03/22/2016	2891		Vamekiel Williams	√	-1,600.00	-5,030.41
Check	03/22/2016	2894		Delta XI	√	-1,589.50	-6,619.91
Check	03/22/2016	2892		Always Flowers by Crenshaw	√	-331.70	-6,951.61
Check	03/22/2016	2888		Fast Signs	√	-283.55	-7,235.16
Check	03/22/2016	2890		Crown Trophy	√	-266.24	-7,501.40
Check	03/22/2016	2886		Erica Fenner-McAdoo	√	-196.99	-7,698.39
Check	03/22/2016	2893		Dale's Florist, Inc.	√	-100.00	-7,798.39
Check	03/22/2016	2887		Pat Capel	√	-47.15	-7,845.54
Total Checks and Payments						0.00	-7,845.54
Deposits and Credits - 5 items							
Deposit	03/07/2016				√	15,647.00	15,647.00
Deposit	03/14/2016				√	48,890.79	64,537.79
Deposit	03/21/2016				√	225.00	64,762.79
Deposit	03/28/2016				√	615.00	65,377.79
Deposit	03/31/2016				√	1,262.00	66,639.79
Total Deposits and Credits						66,639.79	66,639.79
Total Cleared Transactions						66,639.79	58,794.25
Cleared Balance						58,794.25	173,275.22
Uncleared Transactions							
Checks and Payments - 4 items							
Check	03/22/2016	2895		Rainbow Florist		-419.98	-419.98
Check	03/22/2016	2885		Cape Fear Valley Health Foundation		-250.00	-669.98
Check	03/22/2016	2889		Jerial Bogan		-64.83	-734.81
Check	03/29/2016	2896		Boys and Girls Club		-500.00	-1,234.81
Total Checks and Payments						-1,234.81	-1,234.81
Total Uncleared Transactions						-1,234.81	-1,234.81
Register Balance as of 03/31/2016						57,559.44	172,040.41
Ending Balance						57,559.44	172,040.41

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

March 2016

Type	Num	Date	Name	Memo	Account	Amount
Deposit		03/07/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	15,647.00
				Deposit	45020 · Jabberwock	-15,647.00
TOTAL						-15,647.00
Deposit		03/14/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	48,890.79
				Deposit	45020 · Jabberwock	-48,890.79
TOTAL						-48,890.79
Deposit		03/21/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	225.00
				Deposit	45020 · Jabberwock	-225.00
TOTAL						-225.00
Deposit		03/28/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	615.00
				Deposit	45020 · Jabberwock	-615.00
TOTAL						-615.00
Deposit		03/31/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	1,262.00
				Deposit	45020 · Jabberwock	-1,262.00
TOTAL						-1,262.00

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Deposit Detail
March 2016

Capital Bank

SNAPSHOT - March 2015

2015-2016 Budget	\$23,370.00
Budget spent YTD	(\$18,145.12)
Remaining Budget	\$5,224.88
Restricted Funds (scholarships)	16369.23
Scholarships fund from CD for 2016	\$1,750.00
Scholarship funds from CD for 2017	\$4,100.00
Total Allocated Funds	\$27,444.11
Ending Bank Balance	\$114,480.97
Reserved Funds	\$87,036.86

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

Capital Bank Certificate of Deposit

Previous Balance 3/31/2016	\$40,487.92
Interest	35.65
Balance 3/31/2016	\$40,523.57
Available Balance	\$40,486.65
Matures on 7/14/2017	
APY 0.350%	
Interest Rate 0.349%	

