

Fayetteville Alumnae Chapter
TREASURER'S REPORT
WELLS FARGO – OPERATING ACCOUNT Check Register
REVENUE AND EXPENSES FINANCIAL STATEMENT
FOR THE PERIOD: January 1, 2020 – January 31, 2020

CASH RECEIPTS:	BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	BUDGET REMAINING
Membership (Local Dues FY 2020-2021)		\$ 1,450.00	-----	-----
Membership (Grand Chapter)		\$ 670.00	-----	-----
Bus Trip		\$ 52.50		
Deposit Corrections (2)		\$ 751.74		
Interest Income		\$.36	- -----	-----
<u>TOTAL RECEIPTS</u>		<u>\$ 2,924.60</u>		

DISBURSEMENTS:

Check #2599 Cross Country Coach (Founders Day Bus Trip)	\$ 600.00
Check #2600 Wms Printing & Office Supply	\$ 129.68
Check #2601 Delta Sigma Theta Sorority, Inc. (Membership Dues –FY 2020-2021)	\$ 230.00
Check #2602 Fayetteville Observer	\$ 545.00
Check #2603 Awilda Graham (Founders Day Membership Event Cake)	\$ 58.31
Check #2604 Voided	\$ 0.00
<u>TOTAL DISBURSEMENTS</u>	<u>\$ 1,572.99</u>

Net Increase (Decrease)	\$ 1,351.61
Beginning Balance	\$ 41,527.89
Ending Balance	\$ 42,879.50

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore
Chapter Meeting February 08, 2020

WELLS FARGO-OPERATING ACCOUNT BANK RECONCILIATION
Fayetteville Alumnae Chapter
January 1, 2020 – January 31, 2020

Ending Balance per Bank Statement (12/31/2019)	\$ 43,449.50
Outstanding Checks	
Check #2596 Anita Sain	(\$10.00)
Check #2597 Susie Pugh	(\$15.00)
Check #2602 Fayetteville Observer (Cinderella's Closet Ad)	(\$545.00)
Total Outstanding Checks	\$570.00
Balance	\$ 42,879.50
Balance per Check Register (01/31/2020)	\$ 42,879.50

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore
Chapter Meeting February 08, 2020

Fayetteville Alumnae Chapter
TREASURER'S REPORT
FIRST HORIZON – SCHOLARSHIP AND PROGRAMS ACCOUNT
REVENUE AND EXPENSES FINANCIAL STATEMENT Check Register
FOR THE PERIOD: January 1, 2020 – January 31, 2020

CASH RECEIPTS:	BUDGET	CURRENT MONTH ACTUAL	YEAR TO DATE ACTUAL	BUDGET REMAINING
Jabberwock Collections		\$ 3,010.00		
TOTAL RECEIPTS		\$ 3,010.00		

DISBURSEMENTS:

Check #3228 St. Jude Missionary Bpt Church	\$ 220.00
Founders Day Worship Donation	
Check #3229 Univ. of NC Charlotte	\$ 1,000.00
Former Miss Jabberwock Scholarship Recipient -A. Turner	
Check #3230 Meta A. Weaver Coaxum	\$ 125.00
Social Action Event-Human Trafficking Gift Cards	
Check #3231 Meta A. Weaver Coaxum	\$ 50.84
Social Action Event-Human Trafficking Snacks	
Check #3232 Tammy Pippen	\$ 200.00
Cash Advance-Jabberwock Event 03-29-2020	
Check #3233 Fayetteville State University	\$ 3,980.00
Venue Rental-Seabrook Auditorium	
Check #3234 Aramark	\$ 1,608.77
Food Catering-Jabberwock 03-29-2020	
Check #3235 Willie Johnson	\$ 135.00
Jabberwock Accessories-03-29-2020	
TOTAL DISBURSEMENTS	\$ 7,319.61

Net Increase (Decrease)	\$ (4,309.61)
Beginning Balance	\$ 109,718.42
Check Register Balance	\$ 105,408.81
Restricted Funds	\$ (16,734.84)
Check Register Ending Balance	\$ 88,673.97

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore
Chapter Meeting February 08, 2020

FIRST HORIZON-SCHOLARSHIP & PROGRAMS ACCOUNT BANK RECONCILIATION**Fayetteville Alumnae Chapter**

January 1, 2020- January 31, 2020

Ending Balance per Bank Statement (01/31/2020)	\$ 111,508.42
Outstanding Checks	
Check #3230 Meta A . Weaver Coaxum	(\$125.00)
Check #3231 Meta A. Weaver Coaxum	(\$50.84)
Check #3232 Tammy Pippen	(\$200.00)
Check #3233 Fayetteville State University	(\$3,980.00)
Check #3234 Aramark	(\$1,608.77)
Check #3235 Willie Johnson	<u>(\$135.00)</u>
Total Outstanding Checks	\$6,099.61
Jabberwock Scholarship (Restricted Funds)	<u>(\$16,734.84)</u>
Balance	\$ 88,673.97
Balance per Check Register (01/31/2020)	\$ 88,673.97

Jerial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer

Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore

Chapter Meeting February 08, 2020

**Fayetteville Alumnae Chapter
Delta Sigma Theta Sorority, Inc.****JABBERWOCK SCHOLARSHIP
(Restricted Funds)**

Year/Scholarship	Date	Balance
2012	06/30/2012	\$ 3,111.50
2014	06 30/2014	\$ 837.50
2016	12/31/2019	\$ 2,476.50
2018	12/31/2019	<u>\$ 10,309.34</u>
	Total	\$ 16,734.84

Fayetteville Alumnae Chapter Delta Sigma Theta Sorority, Inc.

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

Previous Balance 12/31/2019	\$ 41,057.63
Interest 01/14/2020	<u>\$ 36.14</u>
Balance 01/31/2020	\$ 41,093.77

Available Balance	\$ 41,093.77
YTD Interest	\$ 178.28

APY 0.350%

Interest Rate 0.349%

Maturity Date: July 14, 2020

Penalty if early withdrawals before maturity date

Jerrial H. Bogan, Treasurer – Myra Holloway, Assistant Treasurer
Cash Receipts/Deposits Reconciled with Financial Secretary – Toni E. Moore
Chapter Meeting February 08, 2020