

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank Reconciliation Summary Report
July 1 - July 31, 2017

	Jul 31, 17
Beginning Balance	<u>132,916.81</u>
Cleared Transactions	
Checks and Payments - 1 item	<u>-964.73</u>
Total Cleared Transactions	<u>-964.73</u>
Cleared Balance	<u>131,952.08</u>
Uncleared Transactions	
Checks and Payments - 7 items	<u>-11,335.69</u>
Total Uncleared Transactions	<u>-11,335.69</u>
Register Balance as of 07/31/2017	<u>120,616.39</u>
Ending Balance	<u>120,616.39</u>

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank - Reconciliation Detail Report
July 1 - July 31, 2017

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								132,916.81
Cleared Transactions								
Checks and Payments - 1 item								
	Check	07/12/2017	2969	Williams Office Supply	Printing & Backdrop	√	-964.73	-964.73
	Total Checks and Payments						-964.73	-964.73
	Total Cleared Transactions						-964.73	-964.73
Cleared Balance							-964.73	131,952.08
Uncleared Transactions								
Checks and Payments - 7 items								
	Check	03/11/2017	2945	Janice Robinson	Cake for Youth Explosion		-23.19	-23.19
	Check	06/29/2017	2968	Dr. Valeria Flemming Scholarship Fund	Dr. V. Flemming Scholarship Fund		-250.00	-273.19
	Check	06/29/2017	2967	Dr. Saundra N. Shorter Fund	Donation Dr. Sandra Shorter Endowment Fund		-250.00	-523.19
	Check	06/29/2017	2966	Olion Endowed Scholarship for Teachers	Olion Endowed Scholarship Fund for Teachers		-250.00	-773.19
	Check	07/12/2017	2970	Spelman College	Alexis Manning Jabberwock Scholarship		-7,530.00	-8,303.19
	Check	07/25/2017	2971	Middle Tennessee State University	Taylor Collins Jabberwock Scholarship		-2,567.50	-10,870.69
	Check	07/31/2017	2972	Spelman College	Alexis Manning Jabberwock Scholarship		-465.00	-11,335.69
	Total Checks and Payments						-11,335.69	-11,335.69
	Total Uncleared Transactions						-11,335.69	-11,335.69
Register Balance as of 07/31/2017							-12,300.42	120,616.39
Ending Balance							-12,300.42	120,616.39

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank Deposit Detail
July 1 - July 30, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
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Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.
Capital Bank - Snapshot
July 2017

Capital Bank

SNAPSHOT - July 2017

2017-2018 Budget	\$8,428.00
Budget spent YTD	(\$964.73)
Remaining Budget	\$7,463.27
Restricted Funds (scholarships)	\$35,720.50
Scholarships fund from CD for 2016	\$500.00
Scholarship funds from CD for 2017	\$4,100.00
Total Allocated Funds	\$47,783.77
Ending Bank Balance	\$131,952.08
Reserved Funds	\$84,168.31

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

Capital Bank Certificate of Deposit

Previous Balance 6/30/2017	\$40,700.47
Interest -	35.46
Balance 7/31/2017	\$40,735.93
Available Balance	\$40,735.93
YTD Interest	\$106.22
APY 0.350%	
Interest Rate 0.349%	