

DELTA SIGMA THETA SORORITY, INC. - FAYETTEVILLE ALUMNAE CHAPTER
WELLS FARGO - OPERATING ACCOUNT FINANCIAL REPORT MONTH DATE -MONTHD DATE YEAR

	Type	Date	Num	Name	Memo	Clr	Amount	Balance
Beginning Balance								41,056.32
Cleared Transactions								
Checks and Payments - 9 items								
	Check	12/12/2015	1974	Sharon McNair	Reimbursement for Christmas Dinner	Ö	-35.00	-35.00
	Check	01/09/2016	1985	Williams Printing and Office Supply	Copies	Ö	-12.13	-47.13
	Check	01/26/2016	1992	Century LINK	Century Link Telephone	Ö	-34.15	-81.28
	Check	02/11/2016	1994	Gwen Brown	Feb meeting	Ö	-200.00	-281.28
	Check	02/13/2016	1995	Williams Printing and Office Supply	Receipt books	Ö	-85.71	-366.99
	Check	02/13/2016	1997	Nadine Milller Bernard	Paper goods	Ö	-51.10	-418.09
	Check	02/13/2016	1998	Century LINK	Century Link Telephone	Ö	-41.15	-459.24
	Check	02/19/2016	2002	Carmike Patriot 14 IMAX Theatre	Movie Tickets - The Race	Ö	-552.00	-1,011.24
	Check	02/29/2016			Service Charge	Ö	-2.00	-1,013.24
Total Checks and Payments							-1,013.24	-1,013.24
Deposits and Credits - 3 items								
	Deposit	02/16/2016			Deposit	Ö	7,086.00	7,086.00
	Deposit	02/26/2016			Deposit	Ö	1,715.00	8,801.00
	Deposit	02/29/2016			Interest	Ö	0.32	8,801.32
Total Deposits and Credits							8,801.32	8,801.32
Total Cleared Transactions							7,788.08	7,788.08
Cleared Balance							7,788.08	48,844.40
Uncleared Transactions								
Checks and Payments - 7 items								
	Check	12/12/2015	1972	Marion Jones	Christmas Dinner reimbursement		-35.00	-35.00
	Check	01/09/2016	1984	Rosa Torrey	Dec Hospitality		-98.08	-133.08
	Check	01/09/2016	1983	JEB Designs	Name Tags		-77.04	-210.12
	Check	02/13/2016	1996	Eva Williams	December Meeting		-200.00	-410.12
	Check	02/13/2016	2000	Angelic Florist Creations, Inc.	Winfrey family death		-42.80	-452.92
	Check	02/13/2016	2001	Amanda Williams	Postage for chapter mailing		-24.85	-477.77
	Check	02/13/2016	1999	SpeddiPrint	copies		-14.55	-492.32
Total Checks and Payments							-492.32	-492.32
Total Uncleared Transactions							-492.32	-492.32
Register Balance as of 02/29/2016							7,295.76	48,352.08
Ending Balance							7,295.76	48,352.08

Fayetteville Alumnae - Delta Sigma Theta Sorority, Inc.

Deposit Detail

MONTH YEAR

Type	Num	Date	Name	Memo	Account	Amount
Deposit		02/16/2016		Deposit	11200 · Wells Fargo - Operating Account	7,086.00
				National Dues	47210 · Membership Dues	-1,875.00
				Reinstatement	47210 · Membership Dues	-90.00
				Per Capita	47210 · Membership Dues	-310.00
				Local Dues	47210 · Membership Dues	-3,565.00
				Movie tickets The Race	47342 · Theatre Tickets	-552.00
				Clocks	47520 · Miscellaneous Revenue	-100.00
				Stoles	47520 · Miscellaneous Revenue	-114.00
				Prayer Breakfast	45501 · Membership Committee Income	-420.00
				Paint Party	45501 · Membership Committee Income	-60.00
TOTAL						-7,086.00
Deposit		02/16/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	25,459.17
				Deposit	45110 · Raffles	-51.00
				Deposit	45020 · Jabberwock	-25,408.17
TOTAL						-25,459.17
Deposit		02/26/2016		Deposit	11200 · Wells Fargo - Operating Account	1,715.00
				National Dues	47210 · Membership Dues	-625.00
				Reinstatement	47210 · Membership Dues	-25.00
				Per Capita	47210 · Membership Dues	-70.00
				Local Dues	47210 · Membership Dues	-805.00
				Prayer Breakfast	45501 · Membership Committee Income	-160.00
				Paint Party	45501 · Membership Committee Income	-30.00
TOTAL						-1,715.00
Deposit		02/26/2016		Deposit	11100 · Capital Bank - Scholarship/Proj	1,862.17
				Deposit	45020 · Jabberwock	-1,796.22
				Deposit	45500 · Misc. Activities Income	-37.50
				Deposit	47232 · Delta Academy	-28.45
TOTAL						-1,862.17
Deposit		02/29/2016		Interest	11200 · Wells Fargo - Operating Account	0.32
				Interest	48000 · Investment Income	-0.32
TOTAL						-0.32

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

Wells Fargo	
<u>SNAPSHOT - February 2016</u>	
2015-2016 Budget	\$23,575.00
Budget spent YTD	(\$15,407.54)
Remaining Budget	\$8,167.46
Building Fund (Restricted)	\$6,533.00
Total Allocated Funds	(\$6,999.96)
Ending Bank Balance	\$48,844.40
*Reserved Funds	\$41,844.44

*Includes 2015-2016 Dues

10% of 2012-2013 remaining budget \$7,065.31 = \$706.00 for building fund.

10% of 2013-2014 remaining budget \$6,570.75 = \$657.00 for building fund.