

Alpha Pi Omega
Financial & Reconciliation Detail
Fundraising Account, Period Ending 09/30/2021

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						\$ 7,921.05
Cleared Transactions						
Checks and Payments - 1 item						
Check	09/10/2021	26 1	Alpha Kappa Alpha EAF	HBCU donation	-350.00	-350.00
Total Cleared Transactions					-350.00	-350.00
Cleared Balance					-350.00	\$ 7,571.05
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/27/2021	2672	United Way of Greater Knoxville	annual donation	-1,000.00	-1,000.00
Total Uncleared Transactions					-1,000.00	-1,000.00
Register Balance as of 09/30/2021					-1,350.00	\$ 6,571.05

Respectfully Submitted,



Twuanna Munroe Ward
Tamiouchos

** The Pecunious Grammateus has confirmed that there were no deposits for this account in September.

Alpha Pi Omega
Financial & Reconciliation Detail
Operations Account, Period Ending 09/30/2021

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						\$ 26,776.31
Cleared Transactions						
Checks and Payments - 5 items						
Check	05/17/2021	4595	Educational Advancement Foundation (EAF)	HBCU domation	-70.00	-70.00
Check	09/02/2021	4621	Ndiaye, Florence	services & courtesies	-50.00	-120.00
Check	09/10/2021	4623	CNA Surety	bonding insurance 10/21-10/22	-375.00	-495.00
Check	09/10/2021	4622	Petrees	services & courtesies	-46.92	-541.92
Check	09/23/2021	4624	McClellan, Sandra	delegate reimbursement	-150.00	-691.92
Total Cleared Transactions					-691.92	-691.92
Cleared Balance					-691.92	\$ 26,084.39
Uncleared Transactions						
Checks and Payments - 2 items						
Check	09/23/2021	4 25	University of Tennessee	ZD August utilities	-51.14	-51.14
Check	09/27/2021	4 26	Alpha Kappa Alpha Corporate Office	fee for updated paperwork	-21.00	-72.14
Total Checks and Payments					-72.14	-72.14
Register Balance as of 09/30/2021					<u>-764.06</u>	<u>\$ 26,012.25</u>

Respectfully Submitted,



Twuanna Munroe Ward
Tamiouchos

** The Pecunious Grammateus has confirmed that there were no deposits for this account in September.