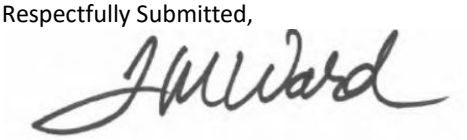
Alpha Pi Omega Chapter
Financial Reconciliation Detail
Operations Account, Period Ending 2/29/20

Type	Date	Num	Name	Memo	Amount	Balance
Beginning Balance						**26,395.18**
Cleared Transactions						
Checks and Payments - 14 items						
Check	12/16/19	4469	Alpha Kappa Alpha SE Region	Awards fee	-200.00	-200.00
Check	1/27/20	4481	University of Tennessee	ZD Utilities	-37.49	-712.61
Check	1/27/20	4482	Bone, Requitta	overpymt refund	-8.00	-720.61
Check	1/27/20	4483	Thompson, Rachel	overpymt refund	-50.00	-675.12
Check	1/27/20	4485	Blackmon-McBride, O.	Presidents retreat	-425.12	-625.12
Check	1/28/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-1,630.00	-2,350.61
Check	1/28/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-145.00	-2,495.61
Check	2/1/20	4486	Petrees	Courtesies	-75.00	-2,817.67
Check	2/1/20	4487	Glenn, Cheryl E.	Glasses-welcome presentat	-153.20	-2,648.81
Check	2/1/20	4489	Adia Evans	honorarium-Public Mtg	-50.00	-2,867.67
Check	2/1/20	4492	Jackson, Staci	Sisterly relations	-32.11	-2,899.78
Check	2/1/20	4493	Myles, Dr. LaToya	MLK parade	-93.86	-2,742.67
Check	2/1/20	4494	Void	void	0.00	0.00
Check	2/6/20	4495	Holiday Inn	chapter room during SERC	-510.03	-3,409.81
Check	2/25/20	4496	Blackmon-McBride, O.	snacks-chapter room	-40.08	-3,449.89
Total Checks and Payments					-3,449.89	-3,449.89
Deposits and Credits - 3 items						
Deposit	2/3/20			Dues	1,545.00	1,545.00
Deposit	2/18/20			Dues	691.00	2,236.00
Total Deposits and Credits					2,236.00	2,236.00
Total Cleared Transactions					-1,213.89	-1,213.89
Cleared Balance					-1,213.89	25,181.29
Uncleared Transactions						
Checks and Payments - 7 items						
Check	1/8/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-1,505.00	-1,505.00
Check	2/1/20	4488	Williams, Antoinette T	Sisterly relations	-99.78	-1,604.78
Check	2/1/20	4490	Knoxville Opera	honorarium-Public Mtg	-50.00	-1,654.78
Check	2/1/20	4491	Freeman, Lanatic	Fed ex shipping	-9.95	-1,664.73
Check	2/2/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-320.00	-1,984.73
Check	2/16/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-167.50	-2,152.23
Check	2/27/20	4497	Tau Eta Omega	regional director gift	-50.00	-2,202.23
Total Checks and Payments					-2,202.23	-2,202.23
Total Uncleared Transactions					-2,202.23	-2,202.23
Register Balance as of 02/29/2020					-3,416.12	22,979.06
Ending Balance					**-3,416.12**	**22,979.06**

Respectfully Submitted,



Twuanna Ward, Tamiouchos