

Alpha Pi Omega
Financial & Reconciliation Detail
Operations Account, Period Ending 03/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25,181.29
Cleared Transactions						
Checks and Payments - 9 items						
Check	2/1/20	4491	Freeman, Lanatic	Fed Ex fees - pkg to corp	-9.95	-9.95
Check	2/2/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-320.00	-329.95
Check	2/16/20	EFT	Alpha Kappa Alpha Corp Office	Dues	-167.50	-497.45
Check	3/5/20	4498	University of Tennessee	ZD Utilities	-36.26	-533.71
Check	3/9/20	4499	Petrees	Courtesies	-130.43	-664.14
Check	3/12/20	4501	Rosa's Greek Boutique	Founder's Day	-300.00	-964.14
Check	3/13/20	4502	Soul Elegance	March mtg/Founder's Day	-575.00	-1,539.14
Check	3/13/20	4503	Blackmon-McBride, O.	chapter backdrop	-296.80	-1,835.94
Check	3/14/20	4504	Blackmon-McBride, O.	cakes & photo props	-232.10	-2,068.04
Total Checks and Payments					<u>-2,068.04</u>	<u>-2,068.04</u>
Total Cleared Transactions					<u>-2,068.04</u>	<u>-2,068.04</u>
Cleared Balance					<u>-2,068.04</u>	<u>23,113.25</u>
Uncleared Transactions						
Checks and Payments - 5 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	2/27/20	4497	Tau Eta Omega	regional director's gift	-50.00	-1,704.78
Check	3/10/20	4500	Alpha Kappa Alpha SE Region	hospitality & luncheon fees	-800.00	-2,504.78
Total Checks and Payments					<u>-2,504.78</u>	<u>-2,504.78</u>
Total Uncleared Transactions					<u>-2,504.78</u>	<u>-2,504.78</u>
Register Balance as of 03/31/2020					<u>-4,572.82</u>	<u>20,608.47</u>
Ending Balance					<u><u>-4,572.82</u></u>	<u><u>20,608.47</u></u>

Respectfully Submitted,



Twuanna Munroe Ward, Tamiouchos