



Alpha Kappa Alpha Sorority, Inc.  
Lambda Epsilon Omega Chapter  
Financial Report  
as of January 31, 2023  
Summary of Assets



January 2023

**Citizens Trust Bank Operating Accounts (Adjusted Balance):**

Checking:	\$ 160,870.39	
Savings:	<u>\$ 9,729.77</u>	
Total Operating Accounts		\$ 170,600.16

**Citizens Trust Bank Housing Account:** \$ 16,777.58

**Citizens Trust Fund Raising Account:** \$ 12,230.26

**Grand Total:** \$ 199,608.00

**Deposits Include:**

**Operations:**

2022 EAF Donations  
2023 Chapter Dues  
SARC Assesment  
2023 Program Assessment

**Program/Fundraising:**

0

**Disbursements Included:**

**Chapter:** Courtesies, Zoom, Program Assessment Overpayment; Executive Committee Retreat and Per Capita, EAF donation;  
Empowering Our Families - CHIPP

**Program/Fundraising: Fundraiser**



Alpha Kappa Alpha Sorority, Inc.  
 Lambda Epsilon Omega Chapter Financial Report as  
 of  
 January 31, 2023



<p><b>Operations Account - Checking</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Bank Balance - 1918</td> <td style="width: 20%; text-align: right;">\$ 151,398.12</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 49,843.43</td> </tr> <tr> <td>Bank Deposit Adjustment</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">\$ 201,241.55</td> </tr> <tr> <td>Cleared Items*</td> <td style="text-align: right;">\$ (22,789.19)</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black;">\$ 178,452.36</td> </tr> <tr> <td>Outstanding Checks*</td> <td style="text-align: right;">\$ (20,609.43)</td> </tr> <tr> <td>Unposted Deposit*</td> <td style="text-align: right;">\$ 3,027.46</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Adjusted Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 160,870.39</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Beginning Check Book Balance</td> <td style="text-align: right;">\$ 150,276.81</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 49,843.43</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right;">\$ 191,271.90</td> </tr> <tr> <td>Disbursements*</td> <td style="text-align: right;">\$ (33,428.97)</td> </tr> <tr> <td>Adjustment - Deposit in Transit</td> <td style="text-align: right;">\$ 3,027.46</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Ending Check Book Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 160,870.39</td> </tr> <tr> <td colspan="2">*See check disbursement log</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Difference in Bank and Book</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Beginning Bank Balance - 1918	\$ 151,398.12	Deposits	\$ 49,843.43	Bank Deposit Adjustment		Subtotal	\$ 201,241.55	Cleared Items*	\$ (22,789.19)	Ending Bank Balance	\$ 178,452.36	Outstanding Checks*	\$ (20,609.43)	Unposted Deposit*	\$ 3,027.46	 		Adjusted Bank Balance	\$ 160,870.39	 		Beginning Check Book Balance	\$ 150,276.81	Deposits	\$ 49,843.43	Subtotal	\$ 191,271.90	Disbursements*	\$ (33,428.97)	Adjustment - Deposit in Transit	\$ 3,027.46	 		Ending Check Book Balance	\$ 160,870.39	*See check disbursement log		 		Difference in Bank and Book	\$ -	<p><b>Fundraising Account - Checking</b></p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Bank Balance - 4505</td> <td style="width: 20%; text-align: right;">\$ 13,017.64</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Return deposit and fee</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">\$ 13,017.64</td> </tr> <tr> <td>Cleared Items*</td> <td style="text-align: right;">\$ (787.38)</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black;">\$ 12,230.26</td> </tr> <tr> <td>Outstanding Checks*</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Adjusted Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 12,230.26</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Beginning Check Book Balance</td> <td style="text-align: right;">\$ 13,017.64</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right;">\$ 13,017.64</td> </tr> <tr> <td>Disbursements*</td> <td style="text-align: right;">\$ (787.38)</td> </tr> <tr> <td>Returned Check Adjustments</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Ending Check Book Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 12,230.26</td> </tr> <tr> <td colspan="2">*See check disbursement log</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Difference in Bank and Book</td> <td style="text-align: right;">\$ -</td> </tr> </table>	Beginning Bank Balance - 4505	\$ 13,017.64	Deposits	\$ -	Return deposit and fee	\$ -	Subtotal	\$ 13,017.64	Cleared Items*	\$ (787.38)	Ending Bank Balance	\$ 12,230.26	Outstanding Checks*	\$ -	 		Adjusted Bank Balance	\$ 12,230.26	 		Beginning Check Book Balance	\$ 13,017.64	Deposits	\$ -	Subtotal	\$ 13,017.64	Disbursements*	\$ (787.38)	Returned Check Adjustments	\$ -	 		Ending Check Book Balance	\$ 12,230.26	*See check disbursement log		 		Difference in Bank and Book	\$ -
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**Alpha Kappa Alpha Sorority, Incorporated**  
**Lambda Epsilon Omega Chapter**  
**as January 31, 2023**



Cash Disbursement - Operating Account

Date	Check #	Payee	Budget Category and Budget Line Item	Purpose	Amount	Cleared
1/7/2023	10081	St. Philip AME Church	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Executive Committee Retreat Catering	\$795.00	N
1/7/2023	10083	Calling Post Comm, Inc.	C. Chapter Activities:C.1. Operational Expenses:C.1.ab. Telephone Committee	Calling Post	\$999.90	N
1/7/2023	10086	Soror Qualena Odom-Royes	E. Contingency	Advance for Empower Our Families Uniforms for F	\$420.00	N
1/27/2023	10087	AKA South Atlantic Region	E. Contingency	AKA Day at the Capitol 1/4 page ad	\$125.00	N
1/27/2023	10092	Soror Leontine Bell	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Courtesy - Bereavement (loss of son)	\$50.00	N
1/27/2023	10093	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Transfers	\$1,350.00	N
1/27/2023	10094	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Reactivations	\$1,130.00	N
1/27/2023	10095	Soror Melody Durant	C. Chapter Activities:C.1. Operational Expenses:C.1.d. Tamiouchos Expense	Supplies and 1 year Zoom	\$188.44	N
1/28/2023	10096	Soror Jocelyn Parker Law	B. Conference Expenses:B.1. Delegate Attendance:B.1.d.3. Membership Experience -NB	-GA Nu Beta and 2 UGs (Tuition)	\$1,524.00	N
1/28/2023	10097	Soror Qualena Odom-Royes	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10098	Soror Sabrina Leath-Morrision	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10099	Soror Patti Reed	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10100	Soror Valerie Brown	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10101	Soror Mashay Davis	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10102	Soror Barbara Hagood	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10103	Soror Jackie Madision	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10104	Soror Francena Lewis	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10106	Soror Melissa Kenard	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
1/28/2023	10109	Soror Bernetta Jones	C. Chapter Activities:C.2. Other Activities:C.2.oa. Undergrad Support-NA	Nu Alpha & Nu Beta Installation of Officers	\$224.26	N
1/28/2023	10111	Soror Alyssa Davenport	C. Chapter Activities:C.2. Other Activities:C.2.ob. Undergrad Support-NB	ME Certificaiton - UG Flight	\$399.80	N
1/28/2023	10112	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Reactivations	\$310.00	N
1/28/2023	10113	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Transfers	\$135.00	N
1/28/2023	10114	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Reactivation	\$155.00	N
1/28/2023	10115	Soror Ladonya Horton	C. Chapter Activities:C.2. Other Activities:C.2.a. AKA Day At The Capitol	AKA Day at the Capitol Connections Committee Ch	\$100.00	N
1/28/2023	10116	Soror Shernise Shaw Williams	C. Chapter Activities:C.1. Operational Expenses:C.1.c. Pecunious Grammateus Expense	Supplies Financial Secretary	\$37.43	N
1/28/2023	10117	Soror Shernise Shaw Williams	C. Chapter Activities:C.1. Operational Expenses:C.1.c. Pecunious Grammateus Expense	Receipt books	\$165.00	N
1/28/2023	10118	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Chapter EAF donation	\$3,320.95	N
1/3/2023	EFT	Club Express	C. Chapter Activities:C.1. Operational Expenses:C.1.aa. Technology Committee	LEO Chapter App	\$30.00	Y
1/3/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$3,510.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$2,325.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$2,305.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$1,110.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$1,090.00	Y

1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$955.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$290.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$255.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$145.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$135.00	Y
1/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$135.00	Y
1/7/2023	10080	Dr. Telsie Davis	C. Chapter Activities:C.1. Operational Expenses:C.1.ap. Executive Retreat	Executive Committee Retreat	\$500.00	Y
1/7/2023	10082	Soror Wilddeta Hayden	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Courtesy - Bereavement (loss of mother)	\$50.00	Y
1/7/2023	10084	Soror Loren Brereton	C. Chapter Activities:C.1. Operational Expenses:C.1.ap. Executive Retreat	Executive Committee	\$26.31	Y
1/7/2023	10085	Soror Tonjua King	C. Chapter Activities:C.1. Operational Expenses:C.1.r. Program Committee - Administrative	Program Admin - Canva Fee	\$119.99	Y
1/11/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$10.00	Y
1/17/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$840.00	Y
1/17/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$1,090.00	Y
1/17/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$685.00	Y
1/19/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$540.00	Y
1/26/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$1,090.00	Y
1/26/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$135.00	Y
1/27/2023	10088	Mr. King	C. Chapter Activities:C.1. Operational Expenses:C.1.an. Chapter Meeting Fees	Chapter Meeting Custodian	\$300.00	Y
1/27/2023	10089	Sgt. Antuan Acker	C. Chapter Activities:C.1. Operational Expenses:C.1.an. Chapter Meeting Fees	Chapter Meeting Security	\$240.00	Y
1/27/2023	10090	Soror Tonjua King	E. Contingency	Empower Our Families Pearl's Closet MLK Day / Written for \$485.51	\$485.57	Y
1/27/2023	10091	Soror Joanne Newby	C. Chapter Activities:C.2. Other Activities:C.2.p. Chapter Decorum	Chapter Meeting Decorations	\$247.65	Y
1/28/2023	10105	Soror Edwina Boggs	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	Y
1/28/2023	10107	Soror Tonjua King	E. Contingency	Empower Our Families - MAFD Service Project	\$466.77	Y
1/28/2023	10108	Soror YaTonya Cody Oliver	C. Chapter Activities:C.2. Other Activities:C.2.a. AKA Day At The Capitol	AKA Day at the Capitol	\$303.95	Y
1/28/2023	10110	Soror Ashley Smith	C. Chapter Activities:C.2. Other Activities:C.2.oa. Undergrad Support-NA	ME Certificaiton - UG Flight	\$328.95	Y
1/30/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$1,215.00	Y
1/30/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$405.00	Y
1/30/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	\$135.00	Y

Total Checks Disbursed	\$33,428.97
Cleared Items	\$21,549.19
Uncleared items (total minus cleared)	\$11,879.78

ding Items Prior to Reporting Month

Date	Check #	Payee	Budget Category and Budget Line Item	Purpose	Amount	Cleared
12/31/2019		2019 Uncleared checks			\$570.00	N
1/24/2020	9321	Daryl Parker	D. Chapter Non-Budget-Misc:D.36. 2019 MIP:D.36.m. SARC	SARC	\$210.00	N
5/14/2020	9408	Niah Humphrey	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Courtesy	\$50.00	N
6/25/2020	9437	Bernetta Jones	B. Conference Expenses:B.1. Delegate Attendance:B.1.b.3. Boule-Grad Advisor-NA	Boule Delegate	\$50.00	N
6/25/2020	9474	Tyrina Dickson Taylor	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Wedding	\$50.00	N
11/10/2020	9502	Bria Henson	C. Chapter Activities:C.2. Other Activities:C.2.n. Undergrad Celebration	Nu Alpha Graduation Gift	\$25.00	N
12/17/2020	9522	Valarie Wrice	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Death of Father	\$50.00	N
2/13/2021	9555	Stacie Dukes	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Passing of Former Basileus - Maurice Dukes	\$50.00	N
3/29/2021	9564	Nicole Buchanan	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Loss of Grandmother	\$50.00	N
12/29/2021	9656	Prim And Proper Ink	C. Chapter Activities:C.2. Other Activities:C.2.d.1. Chapter History Book Purchase	Chapter History Book - 1/2	\$1,310.85	N
1/2/2022	9665	Chakeita Cofield	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9674	Alicia Pennie	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9675	Joycelyn Parker Law	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9687	Lynn Waymer	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9695	Keisha Harley	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9698	Junita Carter	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9703	Kristin Roberts	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9704	Deborah Belcher	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9715	Tanice Eure	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/4/2022	9719	Bernetta Jones	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
4/24/2022	9776	US Postal Service	C. Chapter Activities:C.1. Operational Expenses:C.1.ae. P.O. Rental	PO Box Renewal	\$232.00	N
4/30/2022	9780	Dalphi Anderson	D.36 - SARC Refunds	SARC Refund	\$210.00	N
4/30/2022	9787	Elizabeth Brooks	D.36 - SARC Refunds	SARC Refund	\$210.00	N
6/25/2022	9857	Neva Jones	C. Chapter Activities:C.1. Operational Expenses:C.1.o. Leadership Development Committee	Reim -Gift card -Melanie Speaker	\$100.00	N
9/24/2022	9921	Tanice Eure	C. Chapter Activities:C.1. Operational Expenses:C.1.q. Nominating Committee	Reim - Election Runner	\$322.00	N
5/28/2021	Fees	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Zoom Fees	\$169.92	N
12/6/2020	PayPal	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Monthly Fee	\$124.95	N
2/28/2021	PayPal	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Monthly Fee	\$124.95	N
3/1/2021	PayPal	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Monthly Fee	\$124.95	N
2/29/2020		Transmittal and Deposit Adjustment			-\$18.81	N
10/16/2022	10026	Jemari Devine	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Birth of Baby	\$35.00	N
11/19/2022	10044	Jocelyn Law	C. Chapter Activities:C.1. Operational Expenses:C.1.ac. Undergraduate Activities	Undergrad Support	\$250.00	N
11/19/2022	10048	Tanice Eure	B. Conference Expenses:B.1. Delegate Attendance:B.1.f. Boule-Elected Delegates	Reim Boule Registration	\$515.00	N
9/10/2022	9898	Charletta Wilson Jacks	C. Chapter Activities:C.2. Other Activities:C.2.e. Courtesies for the Directorate		\$75.00	N
12/31/2022	10079	Taniece Eure	C. Chapter Activities:C.1. Operational Expenses:C.1.z. Technology Committee	Reim Technology	\$3,688.84	N
4/30/2022	9981	Jill Morris	D.36 - SARC Refunds	SARC Refund	\$210.00	Y
12/15/2022	10057	Qualena Odom-Royes	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Elected Retiring Officer	\$50.00	N
12/15/2022	10058	Phyllis Edwards	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Elected Retiring Officer	\$50.00	N
12/15/2022	10061	Alicia Pennie	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Elected Retiring Officer	\$50.00	N
12/15/2022	10062	Bernetta Jones	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Elected Retiring Officer	\$50.00	N
12/15/2022	10063	Lamia Saxby	C. Chapter Activities:C.2. Other Activities	Appointed Retiring Officer	\$25.00	N
12/15/2022	10064	Hillary Wimes	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Appointed Retiring Officer	\$25.00	N
12/15/2022	10065	Wanda Gillard	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Appointed Retiring Officer	\$25.00	N
12/15/2022	10066	Shelia Humphrey	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Appointed Retiring Officer	\$25.00	N
12/15/2022	10067	Onetisha Anderson	C. Chapter Activities:C.2. Other Activities:C.2.g. Courtesies-Retiring Officers	Appointed Retiring Officer	\$25.00	N
12/18/2022	10077	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.6. Stationary-History-Other Documents	Chapter Stationary	\$190.00	N
12/28/2022	10078	Doris Glover	B. Conference Expenses:B.1. Delegate Attendance:B.1.f. Boule-Elected Delegates	Reim Boule Registration	\$515.00	N

Cleared items disbursed prior to Last Month	\$1,240.00
Outstanding items prior to Last Month	\$8,729.65
Total cleared items	\$22,789.19
Total outstanding checks	\$20,609.43



**Alpha Kappa Alpha Sorority, Incorporated**  
**Lambda Epsilon Omega Chapter**  
**January 31, 2023**  
 Cash Disbursement - Fundraising Account



Date	Check #	Payee	Budget Category and Line Item	Purpose	Amount	Cleared
12/17/2022	2716	Qualena Odom-Royes	P. Program:Empowering Our Families	Gift Cards	\$500.00	Y
12/17/2022	2717	Qualena Odom-Royes	P. Program:Empowering Our Families	Sams Club	\$287.38	Y

Total Checks Disbursements	\$787.38
Cleared Items	\$787.38
Uncleared items (total minus cleared)	\$0.00

**Previous Outstanding Items Prior to Reporting Month**

Date	Check #	Payee	Budget Category and Line Item	Purpose	Amount	Cleared
				Cleared Items dispursed prior Last Month	\$0.00	
				Outstanding Items Prior to Last Month	\$0.00	
				Total Cleared Items:	\$787.38	
				Total outstanding checks:	\$0.00	