



Alpha Kappa Alpha Sorority, Inc.
Lambda Epsilon Omega Chapter
Financial Report
as of February 28, 2023
Summary of Assets



February 2023

Citizens Trust Bank Operating Accounts (Adjusted Balance):

Checking:	\$ 124,550.88		
Savings:	\$ 9,729.77		
Total Operating Accounts		\$	134,280.65

Citizens Trust Bank Housing Account: \$ 16,778.87

Citizens Trust Fund Raising Account: \$ 31,335.15

Grand Total: \$ 182,394.67

Deposits Include:

Operations:

2022 EAF Donations
2023 Chapter Dues
SARC Assessment
2023 Program Assessment

Program/Fundraising:

Transfer payment collected for program
assessment

Disbursements Included:

Operations: Courtesies, Zoom, Program Assessment Overpayment; MAFD Refunds; Per Capita, EAF donation

Program/Fundraising: Fundraiser

Empowering Our Families - CHIPP; Strengthening our Sisterhood - Health walk



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 Lambda Epsilon Omega Chapter Financial Report as
 of
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<p>Operations Account - Checking</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;">\$ 178,452.36</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 10,788.76</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;">\$ 189,241.12</td> </tr> <tr> <td>Cleared Items*</td> <td style="text-align: right; border-top: 1px solid black;">\$ (47,852.19)</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 141,388.93</td> </tr> <tr> <td>Outstanding Checks*</td> <td style="text-align: right;">\$ (16,838.05)</td> </tr> <tr> <td>Unposted Deposit*</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; 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**Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter
as February 28, 2023**



Cash Disbursement - Operating Account

Date	Check #	Payee	Budget Category and Budget Line Item	Purpose	Amount	Cleared
2/1/2023	EFT	Club Express	C. Chapter Activities:C.1. Operational Expenses:C.1.aa. Technology Committee	LEO Chapter App	30.00	Y
2/3/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	1,890.00	Y
2/3/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	2,335.00	Y
2/3/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	1,660.00	Y
2/3/2023	10119	Soror YaTonya Cody Oliver	B. Conference Expenses:B.1. Delegate Attendance:B.1.a.1. SARC Basileus	SARC Basileus Stipend	2,095.00	Y
2/4/2023	10120	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Error Correction of Dues	737.50	Y
2/4/2023	10121	Soror Tonjua King	B. Conference Expenses:B.1. Delegate Attendance:B.1.a.2. SARC Anti-Basileus	SARC Anti Basileus Stipend	1,322.50	Y
2/4/2023	10122	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Error Correction of Dues	155.00	Y
2/4/2023	10123	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Error Correction of Dues	147.50	Y
2/5/2023	10124	Soror Joanne Newby	E. Contingency	2022 Milestone & Holiday Brunch	410.00	Y
2/5/2023	10125	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.4. Constitution-Standard Procedures	Alpha Kappa Alpha Corporate Attn Supply order	4,080.00	Y
2/8/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	147.50	Y
2/8/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	147.50	Y
2/8/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	295.00	Y
2/8/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	685.00	Y
2/10/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	20.00	Y
2/10/2023	Adjustmt	Bank Error	C. Chapter Activities:C.1. Operational Expenses:C.1.af. Bank Fees	Bank Error	0.06	Y
2/15/2023	10126	Soror Susan Washington	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10127	Soror Crystal Davis	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD Ticket Refund	200.00	Y
2/15/2023	10131	Soror Theresa Hines	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10134	Soror Lynn Waymer	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y

2/15/2023	10136	Soror Jamari Devine	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10137	Soror Letitia Marbury	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10138	Soror Azuloy Life	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10139	Soror Kymberlee McGrew	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	200.00	Y
2/15/2023	10141	Soror Cheryl Bethel	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	200.00	Y
2/15/2023	10144	Soror Jazmin Moses Counts	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10145	Soror Brittany Wynn	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	200.00	Y
2/15/2023	10146	Soror Caren Dias	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10148	Soror Taylor Dias	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10151	Soror Courtney Rawls	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	200.00	Y
2/15/2023	10153	Soror Earnestine Pittman	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	275.00	Y
2/15/2023	10155	Soror Bettye Richardson-Brown	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/15/2023	10157	Soror Shelene Thompson	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	Y
2/16/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	147.50	Y
2/20/2023	10162	Soror Melissa Kenard	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program ASMT Overpayment	50.00	Y
2/22/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	157.50	Y
2/22/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	147.50	Y
2/22/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	442.50	Y
2/28/2023	TXFR	Transfer to Fundraising	[2023 Fundraising Checking - 4505]	Program Assessment collected	20,500.00	Y
2/15/2023	10128	Soror Iradene Rantin	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	300.00	N
2/15/2023	10129	Soror Annie Simpson	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	200.00	N
2/15/2023	10130	Soror Judi Palmer Mitchell	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10132	Soror Hillary Harris Wimes	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10133	Soror Jacqueline Eppes	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10135	Soror Nakesha Powell	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10140	Soror Dedra McGhee	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10142	Soror Patti Reed	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10143	Soror Japhia McKibben	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10147	Soror Gloria Daniel	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10149	Soror Chakeita Cofield	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	500.00	N
2/15/2023	10150	Soror Janet Barron	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10152	Soror Alvinette Maulsby	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/15/2023	10154	Soror Gaye Gathers	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N

2/15/2023	10156	Soror Qualena Odom-Royes	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	100.00	N
2/16/2023	10158	South Atlantic Region	C. Chapter Activities:C.1. Operational Expenses:C.1.n. Honors And Awards	Awards and exhibit fees for LEO	300.00	N
2/16/2023	10159	South Atlantic Region	C. Chapter Activities:C.1. Operational Expenses:C.1.n. Honors And Awards	Awards and exhibit fees Nu Beta	175.00	N
2/16/2023	10160	South Atlantic Region	C. Chapter Activities:C.1. Operational Expenses:C.1.n. Honors And Awards	Awards and exhibit fees for Nu Alpha	175.00	N
2/18/2023	10161	Soror YaTonya Cody Oliver	E. Contingency	2023 MAFD Honorarium	50.00	N
2/20/2023	10163	Soror Trudy Robinson	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	50.00	N
2/20/2023	10164	Soror Rochelle Bridges-Johnson	C. Chapter Activities:C.2. Other Activities:C.2.f. Courtesies - Other	Courtesy - Protocol Speaker	54.95	N
2/20/2023	10165	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	452.50	N
2/22/2023	10166	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues	295.00	N
2/24/2023	10167	Vonzia Phillips	1. Dues - Regular Current Yr	Overpayment of Dues	350.00	N

Total Checks Disbursed	\$44,080.01
Cleared Items	\$39,977.56
Uncleared items (total minus cleared)	\$4,102.45

ling 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 D	\$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	Taniece 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
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	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
1/7/2023	10086	Soror Qualena Odom-Royes	E. Contingency	Advance for Empower Our Families Uni	\$420.00	N
1/28/2023	10097	Soror Qualena Odom-Royes	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayme	\$50.00	N
1/28/2023	10098	Soror Sabrina Leath-Morrision	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayme	\$50.00	N
1/28/2023	10099	Soror Patti Reed	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayme	\$50.00	N
1/28/2023	10100	Soror Valerie Brown	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayme	\$50.00	N

1/28/2023	10102	Soror Barbara Hagood	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayme	\$50.00	N
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1/28/2023	10104	Soror Francena Lewis	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayme	\$50.00	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
10/16/2022	10026	Jemari Devine	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Birth of Baby	\$35.00	Y
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	Y
1/7/2023	10083	Calling Post Comm, Inc.	C. Chapter Activities:C.1. Operational Expenses:C.1.ab. Telephone Committee	Calling Post	\$999.90	Y
1/27/2023	10087	AKA South Atlantic Region	E. Contingency	AKA Day at the Capitol 1/4 page ad	\$125.00	Y
1/27/2023	10092	Soror Leontine Bell	Welfare-Courtesies	Courtesy - Bereavement (loss of son)	\$50.00	Y
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	Y
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	Y
1/27/2023	10095	Soror Melody Durant	Expense	Supplies and 1 year Zoom	\$188.44	Y
1/28/2023	10096	Soror Jocelyn Parker Law	Membership Experience -NB	-GA Nu Beta and 2 UGs (Tuition)	\$1,524.80	Y
1/28/2023	10101	Soror Mashay Davis	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpaymen	\$50.00	Y
1/28/2023	10103	Soror Jackie Madision	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpaymen	\$50.00	Y
1/28/2023	10106	Soror Melissa Kenard	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program ASMT Overpayment	\$50.00	Y
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 Offi	\$224.26	Y

1/28/2023	10111	Soror Alyssa Davenport	C. Chapter Activities:C.2. Other Activities:C.2.ob. Undergrad Support NB	ME Certificaion - UG Flight	\$399.80	Y
1/28/2023	10112	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Reactivations	\$310.00	Y
1/28/2023	10113	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Transfers	\$135.00	Y
1/28/2023	10114	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	Dues Reactivation	\$155.00	Y
1/28/2023	10115	Soror Ladonya Horton	C. Chapter Activities:C.2. Other Activities:C.2.a. AKA Day At The Capit	AKA Day at the Capitol Connections Cor	\$100.00	Y
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	Y
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	Y

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Cleared items disbursed prior to Last Month	\$7,874.63
Outstanding items prior to Last Month	\$12,735.60
Total cleared items	\$47,852.19
Total outstanding checks	\$16,838.05

