



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



March 2023

Citizens Trust Bank Operating Accounts (Adjusted Balance):

| | | |
|--------------------------|---------------|---------------|
| Checking: | \$ 116,766.38 | |
| Savings: | \$ 9,730.96 | |
| Total Operating Accounts | | \$ 126,497.34 |

Citizens Trust Bank Housing Account: \$ 16,780.30

Citizens Trust Fund Raising Account: \$ 29,236.02

Grand Total: \$ 172,513.66

Deposits Include:

Operations:

2023 Chapter Dues
 SARC Chapter Dinner
 2023 Program Assessment
 Pink & Green Afternoon Tea

Program/Fundraising:

None

Disbursements Included:

Operations: Courtesies, New Member Meet & Greet, Sisterly Relations Sister Squad event, SARC mandatory delegates expenses, Corporate Per Capita & EAF payments

Program/Fundraising: Fundraiser

Empowering Our Families - CHIPP and MAFD service project; Build Our Economic Wealth - Savings Challenge



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



| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-------------------------------|---------------|--------------------------------------|-------------|-------------------------|------|----------|---------------|----------------|----------------|------------------------------------|---------------|---------------------|----------------|-------------------|------|---------------------------|---------|-----------------------|---------------|--------------------------------|--|---|-------------------------------|--------------|---------------------|----------|-----------------------|----------------|------------------------------------|--|---------------------|---------------------------|---------------|-----------------------------|---------------------------|---------|--|-----------------------------|------|--|-------------------------------|--------------|----------|--|------------------------|------|----------|--------------|----------------|---------------|---------------------|--------------|---------------------|------------|------|--|-----------------------|--------------|------|--|------------------------------|--------------|----------|--|----------|--------------|----------------|---------------|----------------------------|------|---------------------------|--------------|-----------------------------|--|------|--|-----------------------------|------|
| <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;">\$ 141,388.93</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 6,086.55</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;">\$ 147,475.48</td> </tr> <tr> <td>Cleared Items*</td> <td style="text-align: right; border-top: 1px solid black;">\$ (10,070.23)</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 137,405.25</td> </tr> <tr> <td>Outstanding Checks*</td> <td style="text-align: right;">\$ (20,638.87)</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; border-top: 1px solid black; border-bottom: 3px double black;">\$ 116,766.38</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Beginning Check Book Balance</td> <td style="text-align: right;">\$ 124,550.88</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 6,086.55</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">\$ 130,637.43</td> </tr> <tr> <td>Disbursements*</td> <td style="text-align: right;">\$ (13,971.05)</td> </tr> <tr> <td>Adjustment - Deposit in Transit - <i>prior month deposit</i></td> <td style="text-align: right;">\$ 100.00</td> </tr> <tr> <td>Ending Check Book Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 116,766.38</td> </tr> <tr> <td style="padding-left: 20px;">*See check disbursement log</td> <td></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 | \$ 141,388.93 | Deposits | \$ 6,086.55 | Bank Deposit Adjustment | | Subtotal | \$ 147,475.48 | Cleared Items* | \$ (10,070.23) | Ending Bank Balance | \$ 137,405.25 | Outstanding Checks* | \$ (20,638.87) | Unposted Deposit* | \$ - | | | Adjusted Bank Balance | \$ 116,766.38 | | | Beginning Check Book Balance | \$ 124,550.88 | Deposits | \$ 6,086.55 | Subtotal | \$ 130,637.43 | Disbursements* | \$ (13,971.05) | Adjustment - Deposit in Transit - <i>prior month deposit</i> | \$ 100.00 | Ending Check Book Balance | \$ 116,766.38 | *See check disbursement log | | | | Difference in Bank and Book | \$ - | <p>Fundraising Account - Checking</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;">\$ 31,357.92</td> </tr> <tr> <td>Deposits</td> <td></td> </tr> <tr> <td>Return deposit and fee</td> <td style="text-align: right; border-top: 1px solid black;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">\$ 31,357.92</td> </tr> <tr> <td>Cleared Items*</td> <td style="text-align: right; border-top: 1px solid black;">\$ (2,071.90)</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 29,286.02</td> </tr> <tr> <td>Outstanding Checks*</td> <td style="text-align: right; border-bottom: 3px double black;">\$ (50.00)</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;">\$ 29,236.02</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Beginning Check Book Balance</td> <td style="text-align: right;">\$ 31,335.15</td> </tr> <tr> <td>Deposits</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: right; border-top: 1px solid black;">\$ 31,335.15</td> </tr> <tr> <td>Disbursements*</td> <td style="text-align: right;">\$ (2,099.13)</td> </tr> <tr> <td>Returned Check Adjustments</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Ending Check Book Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 29,236.02</td> </tr> <tr> <td style="padding-left: 20px;">*See check disbursement log</td> <td></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 | \$ 31,357.92 | Deposits | | Return deposit and fee | \$ - | Subtotal | \$ 31,357.92 | Cleared Items* | \$ (2,071.90) | Ending Bank Balance | \$ 29,286.02 | Outstanding Checks* | \$ (50.00) | | | Adjusted Bank Balance | \$ 29,236.02 | | | Beginning Check Book Balance | \$ 31,335.15 | Deposits | | Subtotal | \$ 31,335.15 | Disbursements* | \$ (2,099.13) | Returned Check Adjustments | \$ - | Ending Check Book Balance | \$ 29,236.02 | *See check disbursement log | | | | Difference in Bank and Book | \$ - |
| Beginning Bank Balance - 1918 | \$ 141,388.93 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits | \$ 6,086.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Deposit Adjustment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 147,475.48 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cleared Items* | \$ (10,070.23) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Bank Balance | \$ 137,405.25 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outstanding Checks* | \$ (20,638.87) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Unposted Deposit* | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjusted Bank Balance | \$ 116,766.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Check Book Balance | \$ 124,550.88 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits | \$ 6,086.55 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 130,637.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements* | \$ (13,971.05) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjustment - Deposit in Transit - <i>prior month deposit</i> | \$ 100.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Check Book Balance | \$ 116,766.38 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *See check disbursement log | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Difference in Bank and Book | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Bank Balance - 4505 | \$ 31,357.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Return deposit and fee | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 31,357.92 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cleared Items* | \$ (2,071.90) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Bank Balance | \$ 29,286.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Outstanding Checks* | \$ (50.00) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Adjusted Bank Balance | \$ 29,236.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Check Book Balance | \$ 31,335.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Subtotal | \$ 31,335.15 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements* | \$ (2,099.13) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Returned Check Adjustments | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Check Book Balance | \$ 29,236.02 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *See check disbursement log | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Difference in Bank and Book | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>Savings Account</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Bank Balance - 8163</td> <td style="width: 20%; text-align: right;">\$ 9,729.77</td> </tr> <tr> <td>Deposits - Interest Earned Quarterly</td> <td style="text-align: right;">\$ 1.19</td> </tr> <tr> <td>Deposits in transit</td> <td style="text-align: right; border-top: 1px solid black;">\$ -</td> </tr> <tr> <td></td> <td style="text-align: right; border-bottom: 3px double black;">\$ 9,730.96</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Disbursements - Statement Delivery</td> <td></td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 9,730.96</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Interest paid YTD in 2023</td> <td style="text-align: right;">\$ 1.19</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>****Quarterly Statement</td> <td></td> </tr> </table> | Beginning Bank Balance - 8163 | \$ 9,729.77 | Deposits - Interest Earned Quarterly | \$ 1.19 | Deposits in transit | \$ - | | \$ 9,730.96 | | | Disbursements - Statement Delivery | | Ending Bank Balance | \$ 9,730.96 | | | Interest paid YTD in 2023 | \$ 1.19 | | | ****Quarterly Statement | | <p>Housing Account (Money Market Acct)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">Beginning Bank Balance - 0957</td> <td style="width: 20%; text-align: right;">\$ 16,778.87</td> </tr> <tr> <td>Deposits - Interest</td> <td></td> </tr> <tr> <td>Total Interest Earned</td> <td style="text-align: right;">\$ 1.43</td> </tr> <tr> <td>Disbursements - Statement Delivery</td> <td style="text-align: right; border-top: 1px solid black;">\$ -</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 16,780.30</td> </tr> <tr> <td> </td> <td></td> </tr> <tr> <td>Interest Paid YTD in 2023</td> <td style="text-align: right;">\$ 1.43</td> </tr> </table> | Beginning Bank Balance - 0957 | \$ 16,778.87 | Deposits - Interest | | Total Interest Earned | \$ 1.43 | Disbursements - Statement Delivery | \$ - | Ending Bank Balance | \$ 16,780.30 | | | Interest Paid YTD in 2023 | \$ 1.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Bank Balance - 8163 | \$ 9,729.77 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits - Interest Earned Quarterly | \$ 1.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits in transit | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | \$ 9,730.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements - Statement Delivery | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Bank Balance | \$ 9,730.96 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest paid YTD in 2023 | \$ 1.19 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ****Quarterly Statement | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Beginning Bank Balance - 0957 | \$ 16,778.87 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Deposits - Interest | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Interest Earned | \$ 1.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements - Statement Delivery | \$ - | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Ending Bank Balance | \$ 16,780.30 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Paid YTD in 2023 | \$ 1.43 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter
as March 31, 2023
 Cash Disbursement - Operating Account



| Date | Check # | Payee | Budget Category and Budget Line Item | Purpose | Amount | Cleared |
|-----------|-----------|---------------------------------|---|------------------------------|----------|---------|
| 3/1/2023 | EFT | Club Express | C. Chapter Activities:C.1. Operational Expenses:C.1.aa. Technology Committee | LEO Chapter App | \$30.00 | Y |
| 3/1/2023 | 10168 | SARC Chapter Ad | B. Conference Expenses:B.2. Other Conference Expenses:B.2.a. SARC - Ad | Chapter ad | \$500.00 | Y |
| 3/8/2023 | 10169 | YaTonya Cody-Oliver | C. Chapter Activities:C.2. Other Activities:C.2.m. Support Of Others (\$100) and Basilues expense (\$16.29) | NCNW Dekalb Gala Ticket | \$116.29 | Y |
| 3/9/2023 | 10170 | Deborah Belcher | C. Chapter Activities:C.1. Operational Expenses:C.1.aj. Financial software maint. cost | MS365 Renewal 2022 & 2023 | \$199.98 | Y |
| 3/12/2023 | 10171 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | Chapter Dues - Transfer | \$147.50 | Y |
| 3/12/2023 | 10172 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | Chapter Dues - Transfer | \$155.00 | Y |
| 3/12/2023 | 10173 | Joanne Newby | C. Chapter Activities:C.2. Other Activities:C.2.p. Chapter Decorum | Chapter Decorum | \$222.45 | Y |
| 3/12/2023 | 10174 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | Correct 2022 error | \$147.50 | Y |
| 3/16/2023 | 10176 | Jennifer Hartfield | C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies | Courtesy Bereavement | \$50.00 | Y |
| 3/16/2023 | 10177 | Alpha Kappa Alpha Sorority, Inc | C. Chapter Activities:C.2. Other Activities:C.2.k. Pearl, Golden, Silver Medallions | Silver Star Medallion | \$95.00 | Y |
| 3/21/2023 | Mass Pymt | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Transfer plus late fee | \$295.00 | Y |
| 3/22/2023 | Mass Pymt | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Transfer plus late fee | \$147.50 | Y |
| 3/23/2023 | 10179 | Loren Breenton | C. Chapter Activities:C.2. Other Activities:C.2.j. New Members Celebration | New Member Meet & Greet | \$228.11 | Y |
| 3/26/2023 | Fee | Stop Payment Check 10130 | C. Chapter Activities:C.1. Operational Expenses:C.1.af. Bank Fees | Bank fee- check not received | \$35.00 | Y |
| 3/26/2023 | Mass Pymt | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Transfer plus late fee | \$452.50 | Y |
| 3/27/2023 | Mass Pymt | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Chapter dues | \$147.50 | Y |

| | | | | | | |
|-----------|-----------|---------------------------------|--|--|------------|---|
| 3/27/2023 | Mass Pymt | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 EAF - corporate | \$10.00 | Y |
| 3/31/2023 | Mass Pymt | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Transfer plus late fee | \$147.50 | Y |
| 3/13/2023 | 10175 | Cicily Newby | 1. Dues - Regular Current Yr | Overpayment 2023 Dues | \$350.00 | N |
| 3/23/2023 | 10178 | Yatonya Cody-Oliver | C. Chapter Activities:C.2. Other Activities:C.2.j. New Members Celebration | New member meet & Greet | \$102.11 | N |
| 3/23/2023 | 10180 | Yatonya Cody-Oliver | C. Chapter Activities:C.2. Other Activities:C.2.j. New Members Celebration | New member meet & Greet | \$244.65 | N |
| 3/23/2023 | 10181 | Soror Hillary Harris Wimes | C. Chapter Activities:C.2. Other Activities:C.2.j. New Members Celebration | Pink roses Chocolates | \$30.00 | N |
| 3/26/2023 | 10182 | Morgan Birch | C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality | Social welfare | \$487.28 | N |
| 3/26/2023 | 10183 | Jocelyn Law | B. Conference Expenses:B.1. Delegate Attendance:B.1.a.4. SARC Grad Advisor-NB | SARC Grad Advisor advance | \$1,577.50 | N |
| 3/26/2023 | 10184 | Bernetta Jones | B. Conference Expenses:B.1. Delegate Attendance:B.1.a.2. SARC Anti-Basileus | SARC 2nd Anti-Basileus | \$1,322.50 | N |
| 3/26/2023 | 10185 | Daphney Brooks | B. Conference Expenses:B.1. Delegate Attendance:B.1.a.3. SARC Grad Advisor-NA | SARC Grad Advisor Advance | \$1,577.50 | N |
| 3/26/2023 | 10186 | Patricia Coleman | C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies | Social Welfare Bereavement Courtesy | \$50.00 | N |
| 3/26/2023 | 10187 | Soror Judi Palmer Mitchell | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | Replace check 10130 | \$100.00 | N |
| 3/28/2023 | 10188 | Joanne Newby | C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality | Social welfare supplies | \$45.18 | N |
| 3/28/2023 | 10189 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Reactivation | \$155.00 | N |
| 3/28/2023 | 10190 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | 2023 Transfer plus late fee | \$147.50 | N |
| 3/29/2023 | 10191 | Nicole Golden | D.36 - SARC Refunds | SARC ASMT payment in error | \$90.00 | N |
| 3/29/2023 | 10192 | St. Philip AME Church | C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality | Venue & Catering for Tea event | \$1,740.00 | N |
| 3/31/2023 | 10193 | Soror YaTonya Cody Oliver | B. Conference Expenses:B.1. Delegate Attendance:B.1.g. Leadership Seminar - Basileus | Leadership Conference Basileus Stipend | \$2,600.00 | N |
| 3/31/2023 | 10194 | Mr. Amthony King | C. Chapter Activities:C.1. Operational Expenses:C.1.t. Sisterly Relations Committee | Custodial Service for Sister Squad event | \$125.00 | N |
| 3/31/2023 | 10195 | DJ Yutta - Jalyn Hawkins | C. Chapter Activities:C.1. Operational Expenses:C.1.t. Sisterly Relations Committee | DJ for Sister Squad event | \$100.00 | N |
| | | | | | | |

| | |
|---------------------------------------|-------------|
| Total Checks Disbursed | \$13,971.05 |
| Cleared Items | \$3,126.83 |
| Uncleared items (total minus cleared) | \$10,844.22 |

ng 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 | 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 |
| 1/28/2023 | 10098 | Soror Sabrina Leath-Morrison | D. Chapter Non-Budget-Misc:2023 Program Assessment | 2023 Program Assessment Overpayment | \$50.00 | N |
| 2/15/2023 | 10130 | Soror Judi Palmer Mitchell | Stop pay - reissued 10187 | MAFD ticket Refund | \$0.00 | 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 | 10140 | Soror Dedra McGhee | 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 |
| 2/24/2023 | 10167 | Vonzia Phillips | 1. Dues - Regular Current Yr | Overpayment of Dues | \$350.00 | N |
| 1/7/2023 | 10086 | Soror Qualena Odom-Royes | E. Contingency | Families Uniforms for | \$420.00 | Y |
| 1/28/2023 | 10097 | Soror Qualena Odom-Royes | D. Chapter Non-Budget-Misc:2023 Program Assessment | Overpayment | \$50.00 | Y |
| 1/28/2023 | 10099 | Soror Patti Reed | D. Chapter Non-Budget-Misc:2023 Program Assessment | 2023 Program Assessment Overpayment | \$50.00 | Y |
| 1/28/2023 | 10100 | Soror Valerie Brown | D. Chapter Non-Budget-Misc:2023 Program Assessment | 2023 Program Assessment Overpayment | \$50.00 | Y |
| 1/28/2023 | 10102 | Soror Barbara Hagood | D. Chapter Non-Budget-Misc:2023 Program Assessment | 2023 Program Assessment Overpayment | \$50.00 | Y |
| 1/28/2023 | 10104 | Soror Francena Lewis | D. Chapter Non-Budget-Misc:2023 Program Assessment | 2023 Program Assessment Overpayment | \$50.00 | Y |
| 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 | Y |
| 2/15/2023 | 10128 | Soror Iradene Rantin | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$300.00 | Y |
| 2/15/2023 | 10129 | Soror Annie Simpson | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$200.00 | Y |
| 2/15/2023 | 10132 | Soror Hillary Harris Wimes | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10133 | Soror Jacqueline Eppes | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10135 | Soror Nakesha Powell | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10142 | Soror Patti Reed | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10143 | Soror Japhia McKibben | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10147 | Soror Gloria Daniel | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10150 | Soror Janet Barron | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10152 | Soror Alvinette Maulsby | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 2/15/2023 | 10156 | Soror Qualena Odom-Royes | D. Chapter Non-Budget-Misc:D.5. MAFD Tickets | MAFD ticket Refund | \$100.00 | Y |
| 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 | Y |
| 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 | Y |
| 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 | Y |
| 2/18/2023 | 10161 | Soror YaTonya Cody Oliver | E. Contingency | 2023 MAFD Honorairium | \$50.00 | Y |
| 2/20/2023 | 10163 | Soror Trudy Robinson | D. Chapter Non-Budget-Misc:2023 Program Assessment | 2023 Program Assessment Ove | \$50.00 | Y |
| 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 | Y |
| 2/20/2023 | 10165 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | Dues | \$452.50 | Y |
| 2/22/2023 | 10166 | Alpha Kappa Alpha Sorority, Inc | A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax | Dues | \$295.00 | Y |

Staledated
Cleared
Outstanding

| | |
|---|-------------|
| Cleared items disbursed prior to Last Month | \$6,943.40 |
| Outstanding items prior to Last Month | \$9,794.65 |
| Total cleared items | \$10,070.23 |
| Total outstanding checks | \$20,638.87 |



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



| Date | Check # | Payee | Budget Category and Line Item | Purpose | Amount | Cleared |
|-----------|---------|--------------|--|---|------------|---------|
| 3/14/2023 | 2720 | Tonjua King | P. Program:P.1 Empowering Our Families- CHIPP (TM) | Empower Our Families - CHIPP | \$1,568.57 | Y |
| 3/19/2023 | 2721 | Tonjua King | Empower Our Families - MAFD Service Project (\$210.78) & Enhance Our Environment (\$37.05) | Empower Our Families - MAFD Service Project | \$247.83 | Y |
| 3/25/2023 | 2723 | Tonjua King | P. Program:P.6. Other Program Expenses:SARC Service Project | SARC Service Project | \$232.73 | Y |
| 3/22/2023 | 2722 | Diana Stroud | P. Program:P.2. Build Our Economic Wealth:P.2.c. Financial Wellness | Savings Challenge cash incentive | \$50.00 | N |
| | | | | | | |

| | |
|---------------------------------------|------------|
| Total Checks Disbursements | \$2,099.13 |
| Cleared Items | \$2,049.13 |
| Uncleared items (total minus cleared) | \$50.00 |

Previous Outstanding Items Prior to Reporting Month

| Date | Check # | Payee | Budget Category and Line Item | Purpose | Amount | Cleared |
|-----------|---------|------------------|---|---------------------------------------|---------|---------|
| 2/23/2023 | 2719 | Anita Washington | P. Program:P.6. Strengthen Our Sisterhood | Strengthen our sisterhood Health Walk | \$22.77 | Y |
| | | | | | | |

| | |
|--|------------|
| Cleared Items dispursed prior Last Month | \$22.77 |
| Outstanding Items Prior to Last Month | \$0.00 |
| Total Cleared Items: | \$2,071.90 |
| Total outstanding checks: | \$50.00 |