



**Alpha Kappa Alpha Sorority, Incorporated
 Lambda Eta Omega Chapter
 Tamiouchos Report - Operating Account
 for the month ending January 2021**

Date	Num	Payee / Descriptor Category	R	Withdrawal , Pavment (-)	Deposit, Credit (+)	Balance
1/5/21		Deposit			\$ 581.00	\$ 42,014.15
1/6/21		AKA Corporate		\$ (6,690.00)		\$ 35,324.15
1/11/21	2075	WMGJ		\$ (100.00)		\$ 35,224.15
1/19/21		Deposit			\$ 640.00	\$ 35,864.15
1/19/21		AKA Corporate		\$ (220.00)		\$ 35,644.15
1/21/21		Deposit			\$ 6,520.00	\$ 42,164.15
1/22/21	2077	Gertie Lowe		\$ (321.00)		\$ 41,843.15
1/25/21		Deposit			\$ 380.00	\$ 42,223.15
1/25/21	2076	Memories Storage		\$ (300.00)		\$ 41,923.15
1/25/21	2079	Etowah County Chamb		\$ (210.00)		\$ 41,713.15
1/29/21	2078	AKA Corporate		\$ (200.00)		\$ 41,513.15
1/29/21	2080	WMGJ		\$ (100.00)		\$ 41,413.15
1/29/21	2084	Lakiesha Harris		\$ (94.08)		\$ 41,319.07
2/1/21	2081	AKA Corporate		\$ (90.00)		\$ 41,229.07
2/1/21		Deposit			\$ 230.00	\$ 41,459.07

Beginning balance	\$	41,433.15
Total deposits	\$	8,351.00
Total checks	\$	(8,325.08)
Ending balance	\$	41,459.07

outstanding checks		
	2082	\$ (2,940.00)
	2083	\$ (52.16)
		\$ (2,992.16)
Reconciled balance	\$	38,466.91



Alpha Kappa Alpha Sorority, Incorporated
Lambda Eta Omega Chapter
Tamiouchos Report - Summary
for the month ending January 2021

Operating Account			
Beginning balance		\$	41,433.15
	Total deposits	\$	8,351.00
	Total checks	\$	(8,325.08)
	Outstanding checks	\$	(2,992.16)
Ending balance		\$	38,466.91

Fundraising Account			
Beginning balance		\$	1,371.85
	Total deposits	\$	8,600.00
	Total checks	\$	-
	outstanding checks	\$	(8,000.00)
Ending balance		\$	1,971.85

UNCF			
Beginning balance		\$	8,605.90
	Total deposits	\$	-
	Total checks	\$	(8,000.00)
Ending balance		\$	605.90

Scholarship			
Beginning balance		\$	2,557.29
	Total deposits	\$	-
	Total checks	\$	-
Ending balance		\$	2,557.29

Savings			
Beginning balance		\$	2,273.05
	Total deposits	\$	-
	Total checks	\$	-
Ending balance		\$	2,273.05



**Alpha Kappa Alpha Sorority, Incorporated
 Lambda Eta Omega Chapter
 Tamiouchos Report - Fundraising account
 for the month ending January 2021**

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
12/28/20	check 1799	Ivy & Pearls advancement foundation			\$ (4,300.00)		\$ 1,371.85
1/19/21		Deposit	Deposit			\$ 8,000.00	\$ 9,371.85
2/1/21		Deposit	Deposit			\$ 600.00	\$ 9,971.85
							\$ 9,971.85

Beginning balance	\$	1,371.85
Total deposits	\$	8,600.00
Total checks	\$	-
Ending balance	\$	9,971.85
outstanding checks	\$	(8,000.00)
reconciled balance	\$	1,971.85



**Alpha Kappa Alpha Sorority, Incorporated
Lambda Eta Omega Chapter
Tamiouchos Report - UNCF account
for the month ending January 2021**

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
12/29/20		Interest				\$ 2.08	\$ 8,605.90
1/19/21		Transfer	Transfer to Checking		\$ (8,000.00)		\$ 605.90

Beginning balance	\$	8,605.90
Total deposits	\$	-
Total checks	\$	(8,000.00)
Ending balance	\$	605.90



**Alpha Kappa Alpha Sorority, Incorporated
Lambda Eta Omega Chapter
Tamiouchos Report - Scholarship account
for the month ending January 2021**

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
12/29/20		Interest				\$ 0.64	\$ 2,557.29

Beginning balance	\$	2,557.29
Total deposits	\$	-
Total checks	\$	-
Ending balance	\$	2,557.29



Alpha Kappa Alpha Sorority, Incorporated
Lambda Eta Omega Chapter
Tamiouchos Report - Savings account
for the month ending January 2021

Date	Num	Payee / Description	Category	R	Withdrawal, Payment (-)	Deposit, Credit (+)	Balance
12/29/20		Interest				\$ 0.56	\$ 2,273.05

Beginning balance	\$	2,273.05
Total deposits	\$	-
Total checks	\$	-
Ending balance	\$	2,273.05



Alpha Kappa Alpha Sorority, Incorporated
Lambda Eta Omega Chapter
Cash Disbursement report - Operations
for the month ending January 2021

Date	Check#	Payee	Description	A/C Num.	Amount
1/1/21	2075	Memories Storage	Storage Rental		(\$100.00)
1/14/21	2076	Memories Storage	Storage Rental		(\$300.00)
1/14/21	2077	Gertie Lowe	Refund		(\$321.00)
1/14/21	2078	AKA - South Eastern Region	Regional Conference/Boule assessment		(\$200.00)
1/14/21	2079	Etowah County Chamber of Commerce	Gadsden Chamber of Commerce		(\$210.00)
1/17/21	2080	WMGJ	Contingency	Radiothon	(\$100.00)
1/17/21	2081	Alpha Kappa Alpha Sorority Inc	Contingency	Silver Soror	(\$90.00)
1/17/21	2082	Alpha Kappa Alpha Sorority Inc	Per Capita Tax		(\$2,940.00)
1/23/21	2083	Sylvia Ferguson	Standing Committees		(\$51.16)
1/23/21	2084	Lakiesha Harris	Delegates to Regional/Boule		(\$94.08)
				Total	(\$4,406.24)



Alpha Kappa Alpha Sorority, Incorporated
Lambda Eta Omega Chapter
Actuals to budget report
for the month ending January 2021

Categories	Budget	01-Jan actual	Amount remaining
Anti-Basileus & Ivy Leaf Reporter	150.00		150.00
Bank Charges	25.00		25.00
Basileus	350.00		350.00
Bonding	300.00		300.00
Chapter Tax	300.00		300.00
Chapter Website	300.00		300.00
Constitution, Histories	500.00		500.00
Contingency	1,090.00	(190.00)	900.00
Courtesies	2,000.00		2,000.00
Cultural Arts Center	100.00		100.00
Delegates to Regional/Boule	3,200.00	(94.08)	3,105.92
EAF	870.00		870.00
Educational enrichment	250.00		250.00
Environmental Ownership	300.00		300.00
Epistoleus	50.00		50.00
Family strengthening	500.00		500.00
Festival of trees	250.00		250.00
Gadsden Chamber of Commerce	210.00	(210.00)	-
Global Impact	300.00		300.00
Grammeteus	50.00		50.00
Health promotions	1,200.00		1,200.00
IRS	1,000.00		1,000.00
Leadership workshop	400.00		400.00
Leadership/Boule	7,000.00		7,000.00
Membership Intake	600.00		600.00
Outstanding Mother's Banquet	2,000.00		2,000.00
Per Capita Tax	6,400.00	(2,940.00)	3,460.00
PO. Box	70.00		70.00
Refund		(321.00)	(321.00)
Regional Conference/Boule assessment	400.00	(200.00)	200.00
Rent - Chapter meeting room	1,500.00		1,500.00
Stamps	100.00		100.00
Standing Committees	3,140.00	(51.16)	3,088.84
Storage Rental	1,200.00	(400.00)	800.00
Tamiouchos	300.00		300.00
Amount remaining	36,405.00	(4,406.24)	31,998.76