

Alpha Kappa Alpha Sorority, Inc.
Lambda Eta Omega Chapter
Tamiouchos Report
Account Analysis – October 1, 2019 – October 31, 2019
November 9, 2019

Operating Account/Regions Bank

Previous Balance: \$18,642.92

Deposit by Pay Pal: 9-30-19 (Bank pending until 10-1-19)

Dues: 100.00

Deposit by Pay Pal: 10-14-19

Assessments: 165.00

Hostess: 25.00

Total: 190.00

Deposit by Pay Pal: 10-19-19

Assessments: 70.00

Deposit by Pay Pal: 10-19-19

Assessments: 390.00

Dues: 145.00

EAF: 20.00

Memorials: 57.00

Hardships: 30.00

Documents: 30.00

Total: 672.00 -65.00 Bank/Pay Pal) = 607.00

Deposits:

Assessments: 575.00

Dues: 380.00

Memorials: 75.00

EAF: 30.00

Hardships: 40.00

Documents: 40.00

Hostess: 25.00

Total: 1,165.00

Deposit by Pay Pal: 10-23-19

Dues: 65.00

Total Deposited: \$2,197.00

Previous Balance: + 18,642.92

Funds Available: \$20,839.92

Less Withdrawal: 777.59

Ending Balance: \$20,062.33

Fund Raiser Account/Exchange Bank

Balance: \$5,848.98

UNCF/Exchange Bank

Previous Balance: \$5,662.34

Deposit: 200.00

Balance: \$5,862.34

Scholarship/Exchange Bank

Balance: \$5,301.82

Savings/Exchange Bank

Balance: \$2,270.22

