## 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

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## Cash Disbursements Report-Operations

10/1/19	10/21/13								
Date	Check#	Payee	Description	A/C Num.	Am	ount	Su	btotal	\$ 777.59
10/9/19	1922	Teresa Thompson	food for Lipscomb family		\$	116.00	\$	116.00	
10/10/19	1923	Mildred Woody	overpayment of dues		\$	101.00	\$	217.00	
10/19/19	1924	Paige Patterson	plant soror Primm's mom		\$	60.59	\$	277.59	
10/19/19	1925	Kelvin Swint	balance due/website		\$	500.00	\$	777.59	
							\$	777.59	
							\$	777.59	
							\$	777.59	
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