

**CHECK REGISTER- TREASURER REPORT
AUSTIN ALUMNAE CHAPTER
August 2024 - Summary**

Account	Beginning Balance	Income	Disbursements	Ending Balance
Primary Savings*	\$11,165.11	\$0.95	\$0.00	\$11,166.06
Money Market	\$12,468.76	\$3.71	\$0.00	\$12,472.47
Primary Checking	\$81,261.11	\$17,529.99	(\$15,162.94)	\$83,628.16
Total	\$104,894.98	\$17,534.65	(\$15,162.94)	\$107,266.69

*Minimum account requirement of \$5 subtracted from account balance.

Cash Disbursement with Bank Reconciliation

Primary Savings- Austin Telco FCU

Ending Account Saving Balance per Bank Statement of 7/31/24 **\$11,165.11**

Income:

DATE	TRANSACTION	DESCRIPTION	PURPOSE	AMOUNT
Date		Description		
8/31/2024		Dividend		\$0.95
Total Income:				\$0.95

Primary Savings Account Balance as of 8/31/2024 **\$11,166.06**

*\$5.00 required balance min. **(\$5.00)**

Available Primary Savings Account Balance per Book as of 8/31/2024 **\$11,161.06**

Money Market- Austin Telco FCU

Ending Account Money Market Balance per Bank Statement as of 7/31/24 **\$12,468.76**

Income:

DATE	TRANSACTION	DESCRIPTION	PURPOSE	AMOUNT
Date		Description		
8/31/2024		Dividend		\$3.71
Total Income:				\$3.71
Money Market Account Balance per Book as of 8/31/24				\$12,472.47

Primary Checking- Austin Telco FCU

Ending Primary Checking Account Balance per Bank Statement as of 7/31/24 **\$81,261.11**

Income:

DATE	TRANSACTION	DESCRIPTION	PURPOSE	AMOUNT
8/2/2024	ACH	Deposit-Paypal	Paypal Tranfer	\$1,576.36
8/13/2024		Deposit	Bank Deposit	\$2,180.00
8/15/2024	ACH	Deposit-Paypal	Note: Deposit from PayPal included \$4,427.96 less Jotform \$52.92. The net deposit total is \$4,375.04	\$4,427.96
8/17/2024		Deposit	Bank Deposit (Night)	\$1,140.00
8/19/2024		Deposit	Bank Deposit	\$4,235.00
8/26/2024		Deposit	Bank Deposit	\$995.00
8/27/2024	ACH	Deposit-Paypal	Paypal Tranfer	\$2,972.08
8/31/2024	ACH	Dividend		\$3.59
Total Income:				\$17,529.99

Primary Checking Account

Disbursements:

Cleared Transactions

DATE CLEARED	CHECK #	PAYABLE TO	DESCRIPTION	AMOUNT
12/30/2024	6407	Aline Darrington	NATIONAL FEES:National Dues Paid - Refund-void	\$0.00
3/11/2024	#6457	Faye Sigers	NATIONAL FEES:National Dues Paid - Refund-void	\$0.00
6/28/2024	#6498	Michelle Scruggs	OPERATING EXPENSES:Properties	\$0.00

8/1/2024	ACH	Intuit	Operating Expenses: Quickbooks	(\$47.97)
8/2/2024	#6500	Lori Lewis-Conerly	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$510.00)
8/2/2024	#6501	Texas Empowerment Academy	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$800.00)
8/3/2024		Zoom-Paypal	OPERATING EXPENSES:Technology:Zoom	(\$16.79)
8/6/2024	#6503	Robin T. Blackmon	OPERATING EXPENSES:Office Supplies & Communication	(\$359.94)
8/6/2024	#6504	Robin T. Blackmon	OPERATING EXPENSES:Chapter Expenses: Leadership Retreat	(\$140.00)
8/8/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$1,860.00)
8/11/2024		Jot Form-PayPal	OPERATING EXPENSES:Technology:Jotform	(\$52.92)
8/13/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$200.00)
8/16/2024	#6506	Lori Lewis-Conerly	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$2,754.00)
8/16/2024	#6507	Carlton Evans	Program Expense: Social Action	(\$1,850.00)
8/16/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$630.00)
8/18/2024	#6508	Darralyn Johnson	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$304.70)
8/20/2024		Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$1,260.00)
8/27/2024	ACH	Mailchimp	OPERATING EXPENSES:Technology:Mailchimp	(\$79.95)
8/27/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$2,250.00)

Primary Checking Disbursement Balance as of 8/31/2024	TOTAL	(\$13,116.27)
	**Less Outstanding Checks	(\$2,046.67)
Primary Checking Disbursement Balance per Book as of 8/31/2024	TOTAL	(\$15,162.94)
Primary Checking Balance per Book as of 8/31/2024	TOTAL	\$83,628.16

Outstanding Checks

Date	Check #	Payable To	Description	Amount
8/2/2024	#6502	Kim Whitlock	NPHC Dues/Contribution	(\$125.00)
8/15/2024	#6505	NCNW Greater Austin Section	OPERATING EXPENSES:Contributions:NCNW (local)	(\$75.00)
8/18/2024	#6509	Lavonica Moise	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$321.11)
8/18/2024	#6510	Anita Daniels	OPERATING EXPENSES:Office Supplies & Communication	(\$58.28)
8/18/2024	#6511	Michelle Scruggs	OPERATING EXPENSES:Properties	(\$158.53)
8/20/2024	#6512	Robin Zenon	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$144.06)
8/24/2024	#6513	La'Kisha Crenshaw	OPERATING EXPENSES:Office Supplies & Communication	(\$158.21)
8/24/2024	#6514	Betty Simmons	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$30.00)
8/26/2024	#6515	Tanya Rippenkroeger	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$97.70)
8/26/2024	#6516	Hair Free Girl	OPERATING EXPENSES:Contributions:Membership Services:Chapter Retreat	(\$660.00)
8/29/2024	#6517	Robin T. Blackmon	OPERATING EXPENSES:Contributions:Links	(\$150.00)
8/29/2024	#6518	Celeste Williams	PROGRAM EXPENSES:Social Action	(\$68.78)

Total Checks **(\$2,046.67)**

Submitted by: Khaison Reed, Treasurer



Date: 08/31/2024