

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

Account	Beginning Balance	Income	Disbursements	Ending Balance
Primary Savings*	\$967.31	\$0.08	\$0.00	\$967.39
Money Market	\$12,478.71	\$2.56	\$0.00	\$12,481.27
Primary Checking	\$119,136.05	\$10,520.95	(\$20,171.99)	\$109,485.01
<b>Total</b>	<b>\$132,582.07</b>	<b>\$10,523.59</b>	<b>(\$20,171.99)</b>	<b>\$122,933.67</b>

\*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 10/31/24** **\$967.31**

**Income:**

DATE	TRANSACTION	DESCRIPTION	PURPOSE	AMOUNT
Date		Description		
10/31/2024		Dividend		\$0.08
<b>Total Income:</b>				<b>\$0.08</b>

**Primary Savings Account**

\*\$5.00 required balance min.

(\$5.00)

**Available Primary Savings Account Balance per Book as of 11/30/2024** **\$962.39**

**Money Market- Austin Telco FCU**

**Ending Account Money Market Balance per Bank Statement as of 10/31/2024** **\$12,478.71**

**Income:**

DATE	TRANSACTION	DESCRIPTION	PURPOSE	AMOUNT
Date		Description		
11/30/2024		Dividend		\$2.56
<b>Total Income:</b>				<b>\$2.56</b>

**Money Market Account Balance per Book as of 11/30/2024** **\$12,481.27**

**Primary Checking- Austin Telco FCU**

**Ending Primary Checking Account Balance per Bank Statement as of 10/31/24** **\$119,136.05**

**Income:**

DATE	TRANSACTION	DESCRIPTION	PURPOSE	AMOUNT
11/4/2024		Deposit	Bank Deposit	\$2,565.00
11/5/2024	ACH	Deposit-Paypal	Paypal Transfer	\$3,599.22
11/12/2024		Deposit	Bank Deposit	\$205.00
11/18/2024	ACH	Deposit-Paypal	Note: Deposit from PayPal included \$2,856.82 less Jotform \$52.92. The net deposit total is \$2,803.90	\$2,856.82
11/18/2024		Deposit	Bank Deposit	\$590.00
11/20/2024	ACH	Deposit-Paypal	Paypal Transfer	\$700.00
10/31/2024	ACH	Dividend		\$4.91
<b>Total Income:</b>				<b>\$10,520.95</b>

**Primary Checking Account**

**Disbursements:**

**Cleared Transactions**

DATE CLEARED	CHECK #	PAYABLE TO	DESCRIPTION	AMOUNT
9/15/2024	#6526	Texas Empowerment Academy	OPERATING EXPENSES:Rent-Meeting Space	(\$400.00)
10/23/2024	#6534	Sisters Network	PROGRAM EXPENSES:Charitable Partners:Sister's Network	(\$1,000.00)
10/23/2024	#6535	Sickle Cell Association of Texas	PROGRAM EXPENSES:Charitable Partners	(\$1,000.00)
10/29/2024	#6536	TJSN-4Vision	OPERATING EXPENSES:Contributions:Chapter Photo	(\$350.00)
10/30/2024	#6539	Veronica Pickett Johnson	Program Expense: Social Action	(\$820.43)
10/30/2024	#6538	Tashia Coleman	OPERATING EXPENSES:Historian, Heritage & Archive	(\$108.33)

10/30/2024	#6537	St James Episcopal Church	PROGRAM EXPENSES:Arts & Letters	(\$100.00)
11/01/2024	#6541	Robin T. Blackmon	OPERATING EXPENSE: President's Budget	(\$129.40)
11/01/2024	ACH	Intuit	OPERATING EXPENSES:Accounting fees:Quick Books	(\$47.97)
11/04/2024		Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$1,030.00)
11/04/2024		Zoom-Paypal	OPERATING EXPENSES:Technology:Zoom	(\$69.29)
11/05/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$220.00)
11/05/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$840.00)
11/11/2024	#6542		Void	\$0.00
11/11/2024	#6543	Austin Community College	OPERATING EXPENSES:Rent-Meeting Space	(\$600.00)
11/11/2024		Jot Form-PayPal	OPERATING EXPENSES:Technology:Jotform	(\$52.92)
11/12/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$630.00)
11/12/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$210.00)
11/12/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$230.00)
11/15/2024	#6547	Janice Foster-Hardeman	OPERATING EXPENSES: Overpayment Refund	(\$10.00)
11/15/2024	#6551	Sigma Gamma Rho Sorority, Inc. Alpha Kappa Sigma Alumnae Chapter	OPERATING EXPENSES:Contributions:Greek Letter Organizations	(\$125.00)
11/15/2024	#6553	Jacqueline Morgan	Membership InTake	(\$328.94)
11/15/2024	#6554	Jacqueline Morgan	Membership InTake	(\$75.00)
11/15/2024	#6555	Monica L. Brown	Membership InTake	(\$75.00)
11/15/2024	#6558	Monica L. Brown	Membership InTake	(\$268.60)
11/15/2024	#6564		Void	\$0.00
11/15/2024	#6565		Void	\$0.00
11/15/2024	ACH	Sigma Gamma Rho Sorority, Inc. Alpha Kappa Sigma Alumnae Chapter	OPERATING EXPENSES:Contributions:Greek Letter Organizations	(\$125.00)
11/19/2024	ACH	Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$850.00)
11/21/2024	#6569	Georgia A. Edwards	Membership InTake	(\$100.00)
11/21/2024	#6570	Embassy Suite by Hilton Round Rock	Membership InTake	(\$3,200.00)
11/25/2024		Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$1,080.00)
11/25/2024		Delta Sigma Theta Sorority, Inc.	NATIONAL FEES:National Dues Paid	(\$230.00)
11/26/2024		Spotify	OPERATING EXPENSES:Technology:Spotify	(\$12.98)
11/27/2024		Mailchimp-Paypal	OPERATING EXPENSES:Technology:Mailchimp	(\$79.95)

<b>Primary Checking Disbursement Balance as of 11/30/2024</b>	<b>TOTAL</b>	<b>(\$14,398.81)</b>
	**Less Outstanding Checks	(\$5,773.18)
<b>Primary Checking Disbursement Balance per Book as of 11/30/2024</b>	<b>TOTAL</b>	<b>(\$20,171.99)</b>
<b>Primary Checking Balance per Book as of 11/30/2024</b>	<b>TOTAL</b>	<b>\$109,485.01</b>

ending Checks

Date	Check #	Payable To	Description	Amount
10/30/2024	#6540	Renee Conley	OPERATING EXPENSES:Technology	(\$85.00)
11/15/2024	#6544	Candace Ward	OPERATING EXPENSES: Overpayment Refund	(\$15.00)
11/15/2024	#6545	Elizabeth Wilson	OPERATING EXPENSES: Overpayment Refund	(\$190.00)
11/15/2024	#6546	Linda Alexander	OPERATING EXPENSES: Overpayment Refund	(\$10.00)
11/15/2024	#6548	Peggy Drake Holland	OPERATING EXPENSES: Overpayment Refund	(\$5.23)
11/15/2024	#6549	Janet Hall	OPERATING EXPENSES: Overpayment Refund	(\$5.23)
11/15/2024	#6550	Melanie Griffin Hamlin	OPERATING EXPENSES: Overpayment Refund	(\$5.23)
11/15/2024	#6552	Donna R. Jackson	Membership InTake	(\$138.55)
11/15/2024	#6556	Tanya Devall-Harris	Membership InTake	(\$150.00)
11/15/2024	#6557	Tanya Devall-Harris	Membership InTake	(\$241.58)
11/15/2024	#6559	Clara Walker	Delta DEARS P&P Half- Local Dues	(\$92.50)
11/15/2024	#6560	Florence Smythe-Macaulay	Delta DEARS P&P Half- Local Dues	(\$92.50)
11/15/2024	#6561	Johnnie Overton	Delta DEARS P&P Half- Local Dues	(\$92.50)
11/15/2024	#6562	Melissa Harvey	OPERATING EXPENSES: Overpayment Refund	(\$10.00)
11/15/2024	#6563	Cassandra Ringer	Membership InTake	(\$628.50)
11/18/2024	#6568	Krishella C. Robinson	Social Action Event-Beyond the Ballot	(\$85.95)
11/15/2024	#6566	Robin T. Blackmon	Social Action Insurance and MIT Trainers Gift	(\$122.70)
11/15/2024	#6567	Autumn Caviness	Condolence Courtesy	(\$50.00)

11/21/2024	#6571	Latasha Robinson	GEMS- Seniors Gift	(\$125.00)
11/21/2024	#6572	Aundrea Walton Richard	DID Training/Membership InTake	(\$100.00)
11/22/2024	#6573	Ollie White	Membership InTake	(\$3,527.71)

**Total Checks**

**(\$5,773.18)**

Submitted by: Khaison Reed, Treasurer \_\_\_\_\_

Date: 12/2/2024