

# Alpha Kappa Alpha Sorority, Inc. - Alpha Kappa Omega

## CHECK DETAIL

March 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1030 Chase - Grant/Self-Sustaining						
03/01/2017	Check		Evertt Turner			0.00
				SCRC Bus #2 Refund		0.00
1010 Chase - Operating						
03/03/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt # 635568 2/28/17	R	-3,442.50
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt # 635568 2/28/17		2,875.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt # 635568 2/28/17		280.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt # 635568 2/28/17		287.50
03/07/2017	Check	11653	Lisa Brooks		R	-208.53
				Postage to mail checks		29.40
				TING February Invoice		73.09
				Tote/Ink/Envelopes/Paper		106.04
03/07/2017	Check	11654	Ava Malone-Johnson		R	-174.99
				Golden/Silver Star Decorations & Supplies		174.99
03/07/2017	Check	11655	Jo Carolyn Goode		R	-287.95
				Scrapbook Supplies		130.92
				Exhibit Expenses		157.03
03/07/2017	Check	11656	Jennifer Rachal			-281.41
				Scrapbook Supplies		263.91
				Exhibit Supplies		17.50
03/08/2017	Expense			AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt #646238 3/4/17	R	-600.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt #646238 3/4/17		500.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt #646238 3/4/17		50.00
				AKA Trade Pay 1050 1		50.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				CCD ID: 1362152330 Receipt #646238 3/4/17		
03/11/2017	Check	11657	Alpha Kappa Alpha Sorority, Incorporated		R	-1,475.00
				2017 Per Capita (10)		1,250.00
				2017 EAF (10)		100.00
				Late Fees (10)		125.00
03/11/2017	Check	11660	Alpha Kappa Alpha Sorority, Incorporated		R	-6,930.00
				2017 January/February Reactivated/Transfer (43)		5,375.00
				2017 January/February Reactivated/Transfer (43)		430.00
				Charlene Robinson @ \$200/Melanie Johnson @ \$65		265.00
				2017 January/February Reactivated/Transfer (43)		860.00
03/11/2017	Check	11662	Lisa E. Brooks		R	-458.33
				QBO Annual Subscription		458.33
03/13/2017	Expense			AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment Receipt #646832 3/8/17	R	-5,065.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment Receipt #646832 3/8/17		4,250.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment Receipt #646832 3/8/17		390.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment Receipt #646832 3/8/17		425.00
03/17/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt 647454 - 3/10/2017	R	-157.50
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt 647454 - 3/10/2017		125.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt 647454 - 3/10/2017		20.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 Receipt 647454 - 3/10/2017		12.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/21/2017	Check	11663	Alpha Kappa Alpha Sorority, Incorporated		R	-665.00
				2017 Per Capita (Davenport/Stevens/Haywood)		375.00
				2017 EAF (Davenport/Stevens/Haywood)		30.00
				2017 Per Reactivation (Davenport/Stevens/Haywood)		60.00
				Geralyn Stevens COIP		200.00
03/21/2017	Check	11664	Metoyer-Roy Printing, Ltd.		C	-2,065.50
				2017 President's Report		1,222.20
				February Agenda & Committee Reports		843.30
03/21/2017	Check	11665	Christina Allen Crowder		R	-69.26
				Floral Brooches for AKA Concierges		69.26
03/21/2017	Check	11666	J. Cherise Story		R	-300.00
				2017 SCRC Anti-Basileus Stipend		300.00
03/21/2017	Check	11667	Valerie Orum		R	-76.94
				Scrapbook Supplies -One Million Backpacks		76.94
03/21/2017	Check	11668	Mary Smith Johnson		R	-155.95
				South Central Region Director Courtesy Gift		155.95
03/21/2017	Check	11669	Shirley Ann's Black Kollectibles & Flower		R	-439.97
				Invoices 3474/3473/3485/3486/3487/3484/3488 and Andrea Hollingsworth		439.97
03/21/2017	Check	11661		CHECK 11661 Davis/Mack	R	-157.50
				CHECK 11661 Davis/Mack		125.00
				CHECK 11661 Davis/Mack		20.00
				CHECK 11661 Davis/Mack		12.50
03/22/2017	Check	11670	Patricia D. Roberts		R	-252.00
				Graduate Advisor Stipend		252.00
03/24/2017	Check	11671	Erica Smith		R	-300.00
				Graduate Advisor Stipend		300.00
03/24/2017	Check	11672	Faye Phillips			-280.00
				2017 Graduate Advisor Stipend Balance		280.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/24/2017	Check	11673	Lottie H. Perry			-1,164.80
				AKA Day @ Capitol Bus #2 Reimbursement		1,164.80
03/24/2017	Check	11674	Lisa Brooks		R	-79.74
				March 2017 TING Invoice		73.09
				2017 January/February Reactivation Mailing to Corporate		6.65
03/24/2017	Check	11675	Houston Lawyers Foundation			-200.00
				; Half Page Ad		200.00
03/24/2017	Check	11676	J. Cherise Story		R	-335.00
				Anit Basileus Registration Reimbursement		335.00
03/24/2017	Check	11679	Erica Smith		C	-460.00
				Graduate Advisor Leadership Seminar Partial Stipend		460.00
03/25/2017	Check	11680	Davina L. Horace			-80.00
				Reissue of 2016 ck 11501; Hester House Cookies		80.00
03/25/2017	Check	11681	Una Topps		R	-40.00
				2017 Membership Dues Overpayment		40.00
03/25/2017	Check	11682	Demetria A. Williams		R	-20.00
				2017 SCRC Scarf Reimbursement		20.00
03/25/2017	Check	11677	The Power Center		R	-7,044.20
				March Box Lunch @ Kingdm Builder's		7,044.20
03/25/2017	Check	11678	Mary Barnett		R	-203.31
				Badge Design/Badge Printing		203.31
03/27/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Receipt 648911 - 3/22/17	R	-610.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Receipt 648911 - 3/22/17		500.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Receipt 648911 - 3/22/17		60.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Receipt 648911 - 3/22/17		50.00
03/27/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330	R	-2,312.50

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				ACH Receipt 648912 - 3/22/17		
				AKA Trade Pay 1050 1		1,875.00
				CCD ID: 1362152330		
				ACH Receipt 648912 - 3/22/17		
				AKA Trade Pay 1050 1		250.00
				CCD ID: 1362152330		
				ACH Receipt 648912 - 3/22/17		
				AKA Trade Pay 1050 1		187.50
				CCD ID: 1362152330		
				ACH Receipt 648912 - 3/22/17		
03/29/2017	Check	11683	Patricia Roberts			-500.00
				Graduate Advisor Leadership 2017		500.00
				Registration @ \$335 & Risk		
				Management Workshop		
03/29/2017	Check	11684	Marsha Penn		R	-1,300.00
				Basileus 2017 Leadership Stipend		1,300.00
				(Registration @ \$335)		
03/29/2017	Check	11685	Donna K. Miles			-125.00
				Life Membership effective January		125.00
				2017;Per Capita Refund		
03/30/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1	R	-167.50
				CCD ID: 1362152330		
				ACH Receipt #649258		
				AKA Trade Pay 1050 1		125.00
				CCD ID: 1362152330		
				ACH Receipt #649258		
				AKA Trade Pay 1050 1		30.00
				CCD ID: 1362152330		
				ACH Receipt #649258		
				AKA Trade Pay 1050 1		12.50
				CCD ID: 1362152330		
				ACH Receipt #649258		
03/30/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1	R	-590.00
				CCD ID: 1362152330		
				Receipt - 649320		
				AKA Trade Pay 1050 1		500.00
				CCD ID: 1362152330		
				Receipt - 649320		
				AKA Trade Pay 1050 1		40.00
				CCD ID: 1362152330		
				Receipt - 649320		
				AKA Trade Pay 1050 1		50.00
				CCD ID: 1362152330		
				Receipt - 649320		
03/31/2017	Check	ADJ		Reconcile Adjustment	R	-4,904.69
						4,904.69

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