

Alpha Kappa Alpha Sorority, Inc. - Alpha Kappa Omega

CHECK DETAIL

April 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1030 Chase - Grant/Self-Sustaining						
04/01/2017	Check		Evertt Turner			0.00
				SCRC Bus #2 Refund		0.00
04/10/2017	Check	9608	Ken Jones Photography		R	-1,500.00
				2017 Photography Deposit		1,500.00
04/18/2017	Check	9609	Decor to Remember			-1,035.00
				Reception Deposit		1,035.00
1010 Chase - Operating						
04/04/2017	Expense			DLX For Business BUS PROD 0203 9521144128 CCD ID: 1411877307 Operating Check Reorder	R	-277.87
				DLX For Business BUS PROD 0203 9521144128 CCD ID: 1411877307 Operating Check Reorder		277.87
04/05/2017	Check	11686	Alpha Kappa Alpha Sorority, Incorporated		R	-775.00
				March Reactivations Per Capita		625.00
				March Reactivations EAF		50.00
				March Reactivations		100.00
04/05/2017	Check	11687	Glenniece Y. Stewart			-79.08
				Finance December 2016 TING Celluar Charges		-10.00
				Finance January 2017 TING Celluar Charges		69.08
04/06/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330	R	-295.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330		250.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330		20.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330		25.00
04/10/2017	Check	11688	Christie J. Newsome		R	-100.00
				ASCEND Student UNA Houston Conference Registration		100.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/10/2017	Check	11689	Patricia Davis		R	-45.00
				Gift Cards for ASCEND Meeting		45.00
04/10/2017	Check	11690	Metoyer-Roy Printing, Ltd.		R	-974.70
				March Agendas & Packets		974.70
04/10/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment - Receipt 650742 4/6/17	R	-1,622.50
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment - Receipt 650742 4/6/17		1,375.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment - Receipt 650742 4/6/17		110.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Mass Payment - Receipt 650742 4/6/17		137.50
04/11/2017	Check	11691	Metoyer-Roy Printing, Ltd.		R	-134.00
				March 2017 Newslttr		134.00
04/11/2017	Check	11692	Alpha Kappa Alpha Sorority, Incorporated		R	-320.00
				Mary Lilly & Angela Lundy Jackson		250.00
				Mary Lilly, Evelyn B. Thornton, Angela Lundy Jackson		30.00
				Mary Lilly & Angela Lundy Jackson		40.00
04/14/2017	Check	11693	Shirley Ann's Black Collectibles & Flower		R	-338.09
				Invoices 3499/3500/3504/3503		338.09
04/14/2017	Check	11694	National Woman of Achievement - Houston Chapter		R	-160.00
				Full Page Ad - Jo Carolyn Goode Acknowledgment		160.00
04/16/2017	Check	11699	Karen Aubrey			-178.70
				Scrapbook Materials		178.70
04/16/2017	Check	11698	Mary Barnett		R	-42.73
				Hostess; Badges Supplies		42.73
04/16/2017	Check	11696	Deneen M. Ford		C	-59.95

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				April Chapter Decorations		59.95
04/16/2017	Check	11697	The Power Center		R	-9,545.68
				April Chapter (350)		7,356.30
				April Chapter		2,189.38
04/16/2017	Check	11695	Charlotte Ford		R	-250.00
				Greek Picnic Food		250.00
04/16/2017	Check	11700	Jacqueline Columbus			-5.00
				Membership Overpayment		5.00
04/23/2017	Check	11701	Shirley Ann's Black Kollektibles & Flower		C	-351.09
				Invoices 3513/3512/3516/3517		351.09
04/24/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662355	R	-315.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662355		250.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662355		40.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662355		25.00
04/25/2017	Check	11702	Lisa Brooks			-82.02
				April Ting Usage		66.23
				Letters Mailed to Corporate		15.79
04/27/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662723 - 4/24/17	R	-757.50
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662723 - 4/24/17		625.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662723 - 4/24/17		70.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH 662723 - 4/24/17		62.50
04/28/2017	Check	11703	Demetrius Walker			-100.00
				Joint Chapter DJ		100.00
04/28/2017	Check	11704	Karen Aubrey			-58.80
				March 2017 Newsletter Stamps		29.40
				April 2017 Newsletter Stamps		29.40

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/28/2017	Check	11705	Metoyer-Roy Printing, Ltd.		C	-655.00
				April 2017 Partial Meeting Packet (318)		478.00
				April 2017 Full Meeting Packet (72); Less Overcharge of March 2017 by \$208		177.00
04/28/2017	Check	11706	Lisa Brooks			-135.07
				Joint Chapter Decorations, Plates, Napkins & Cutlery		135.07
04/28/2017	Check	11707	Metoyer-Roy Printing, Ltd.		C	-168.00
				April 2017 Newsletters		119.00
				March Minutes		49.00
04/28/2017	Check	11708	Shewanna Rochon		C	-100.00
				Spring 2017 Joint Chapter		100.00
04/28/2017	Check	11709	Faye Phillips			-431.56
				Joint Chapter - Sam's Desserts		83.70
				Joint Chapter - Sam's Drinks		17.96
				Joint Chapter - Kroger Sandwiches		249.90
				Joint Chapter - Cake		80.00