

Alpha Kappa Alpha Sorority, Inc. - Alpha Kappa Omega

CHECK DETAIL

June 2017

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
1030 Chase - Grant/Self-Sustaining						
06/05/2017	Expense		Chase Bank	SERVICE CHARGES FOR THE MONTH OF MAY- Decor to Remember Stop Pay & Reissue	R	-25.00
				SERVICE CHARGES FOR THE MONTH OF MAY- Decor to Remember Stop Pay		25.00
06/07/2017	Check	9618	Hyatt Regency	Etiquette Workshop	R	-600.00
						600.00
06/07/2017	Check	9619	Plants and Petals	Deb Ball Decorations/Rentals	R	-10,000.00
				Deb Ball Staging		3,750.00
				Deb Ball Flowers		2,500.00
						3,750.00
06/20/2017	Check	9620	Vanita J. Reed	Canvas Make Up Bags	R	-64.82
				Shower Gel/Lotion		32.64
				Shower Sponge		27.06
						5.12
06/29/2017	Check	9621	Metoyer-Roy Printing, Ltd.	Life is Like a Garden Debutante Reception Invitations (200)	R	-177.30
						177.30
06/29/2017	Check	9622	Rickey McGowan	Deb Ball Entertainment -Band	R	-2,000.00
						2,000.00
06/29/2017	Check	9623	Ken Jones Photography	Debutante Photography Balance	R	-2,000.00
						2,000.00
06/29/2017	Check	9624	Hyatt Regency	Etiquette Workshop Balance	R	-52.60
						52.60
06/29/2017	Check	9625	Decor to Remember	Reception Decoration Balance	R	-1,035.00
						1,035.00
06/29/2017	Check	9626	Junior League of Houston	Debutante Reception Balance	R	-3,756.86
						3,756.86
1010 Chase - Operating						
06/01/2017	Check	11736	Alpha Kappa Alpha Sorority, Incorporated		R	-1,020.00

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						500.00
						40.00
				Tanya Lattimore/Jacqueline Lattimore-Knox		400.00
						80.00
06/05/2017	Check		Sheryl Robbins	CHECK 11734 - Reissue of check 11590 12/31/16	R	0.00
				CHECK 11734 - Reissue of check 11590 12/31/16		0.00
06/05/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH receipt #6666335	R	-885.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH receipt #6666335		750.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH receipt #6666335		60.00
				AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH receipt #6666335		75.00
06/15/2017	Check	11737	Margie Taylor		R	-981.30
				Snacks & Glow Sticks		98.66
				Game Truck		375.00
				Banner		21.64
				T-Shirts		414.00
				Additional Shirts		72.00
06/15/2017	Check	11738	Shirley Ann's Black Collectibles & Flower		R	-293.38
				Invoices 3584/3591/3598		293.38
06/15/2017	Check	11739	Metoyer-Roy Printing, Ltd.		R	-293.00
				February Newsletter		293.00
06/17/2017	Check	11740	Kimberly Phillips		R	-52.50
				Reimburse Payment for Chapter T- Shirt		52.50
06/17/2017	Check	11741	Edwina Johnson		R	-250.00
				Entertainment New Year's Eve Gala Catering Deposit		250.00
06/17/2017	Check	11742	Kim Topps		R	-94.89
				Craft Photo Frames - Longest Day Event		94.89
06/17/2017	Check	11743	Hobby Lobby		R	-68.99

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Longest Day Event - Craft Supplies		68.99
06/17/2017	Check	11744	The Power Center		R	-8,443.69
				June Chapter Meeting		6,903.69
				June Chapter Meeting		1,540.00
06/17/2017	Check	11745	Mary Barnett		R	-71.28
				Hostess Badges		47.08
				Hostess Copies		24.20
06/17/2017	Check	11747	Alpha Kappa Alpha Sorority, Incorporated	Voided		0.00
				Clarice Lowe Life Membership		0.00
06/18/2017	Check	11746	Vanita Reed	Voided	R	0.00
						0.00
06/19/2017	Check	11751	Rhonda Wiley Keith		R	-41.33
				Roses & Vases		41.33
06/20/2017	Check	11748	Angela C. Price		R	-295.41
				Flash Drives/Portable Charges - Graduation Gifts		138.84
				Graduation Food & Decorations		156.57
06/20/2017	Check	11749	Una J. Topps		R	-65.49
				Soil & Mulch		25.75
				Paint & Plants		39.74
06/20/2017	Check	11750	Vanita J. Reed	Voided	R	0.00
				Roses & Vase		0.00
06/20/2017	Check	11752	The Bell Tower		R	-1,429.87
						900.00
						529.87
06/21/2017	Check	11753	The Power Center		R	-900.00
				Monthly Room Rental Fee Apr/May/June 2017		900.00
06/21/2017	Check	11754	Lisa Brooks		R	-155.10
						66.23
				Postage Stamps		19.60
				Printer Ink		69.27
06/22/2017	Expense		Alpha Kappa Alpha Sorority, Incorporated	AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Receipt 668135	R	-442.50
				AKA Trade Pay 1050 1 CCD ID: 1362152330		375.00

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				ACH Receipt 668135 AKA Trade Pay 1050 1 CCD ID: 1362152330		30.00
				ACH Receipt 668135 AKA Trade Pay 1050 1 CCD ID: 1362152330 ACH Receipt 668135		37.50
06/29/2017	Check	11755	Alpha Kappa Alpha Sorority, Incorporated		R	-600.00
				COIP Payment for Angela Lundy Jackson, Loretta Tisdell, Berrilyn Smith		600.00
06/29/2017	Check	11756	Metoyer-Roy Printing, Ltd.		R	-1,083.20
				June 2017 Newsletter; Invoice 17169		248.00
				June 2017 Chapter Meeting Packets; Invoice 17174		835.20
06/29/2017	Check	11757	Mary Smith Johnson		R	-106.41
				Courtesy for Soror Danette Reed		56.41
				Karah Demaris - Baby Birth Gift Card		25.00
				Andrea Yoss - Baby Birth Gift Card		25.00