

**Delta Sigma Theta Sorority, Inc.
Union County Alumnae Chapter
Bank Reconciliation - November 2016**

BOA Operating Account

| | | |
|---|----|----------------------------|
| Bank Balance as of 11/30/16 | | \$39,373.68 |
| Add Deposits in Transit | | |
| None | | \$ - |
| Subtract Outstanding Checks | | |
| 1725 - 5/01/16 - Julie Wadley | \$ | 5.00 |
| 1763 - 6/18/16 - Village Devel Center | \$ | 50.00 |
| 1798 - 11/12/16 - Cristal Watson | \$ | 23.49 |
| 1810 - 11/20/16 - Laverne White | \$ | 100.00 |
| 1811 - 11/20/16 - Cynthia Hinson-Gardner | \$ | 110.00 |
| | | <u>\$ (288.49)</u> |
| Adjusted Bank Balance | | <u>\$ 39,085.19</u> |
| UCAC Check Register Balance 11/30/16 | | <u>\$ 39,085.19</u> |

BOA PayPal Account

| | | |
|--|--|----------------------------|
| Bank Balance as of 11/30/16 | | \$ 3,017.41 |
| Add Deposits in Transit | | |
| None | | \$ - |
| Subtract Outstanding Checks | | |
| None | | <u>\$ -</u> |
| Adjusted Bank Balance | | <u>\$ 3,017.41</u> |
| UCAC Check Register Balance 11/30/16 | | <u>\$ 3,017.41</u> |
| UCAC Balance in all Accounts 11/30/16 | | <u>\$ 42,102.60</u> |