

**Delta Sigma Theta Sorority, Inc.
Union County Alumnae Chapter
Bank Reconciliation - February 2017**

BOA Operating Account

Bank Balance as of 2/28/17		\$41,343.04
Add Deposits in Transit		
None		\$ -
Subtract Outstanding Checks		
1826 - 1/03/17 - Venita Seward	\$ 92.79	
1831 - 1/22/17 - Jordan Garrick	\$ 3,000.00	
1835 - 2/04/17 - Larri Diggs-Jones	\$ 10.00	
1845 - 2/15/17 - Rippingtons	\$ 272.21	
1848 - 2/19/17 - Janice Winstead	\$ 607.44	
1849 - 2/19/17 - Melita Mitchell	\$ 53.14	
1850 - 2/26/17 - Carol Lewis	\$ 53.26	
1851 - 2/26/17 - Carol Lewis	\$ 21.74	
1852 - 2/26/17 - Juanita Massenburg	\$ 25.00	
1854 - 2/26/17 - Taylor McCain	\$ 25.00	<u>\$ (4,160.58)</u>
Adjusted Bank Balance		<u>\$ 37,182.46</u>
UCAC Check Register Balance 2/28/17		<u>\$ 37,182.46</u>

BOA PayPal Account

Bank Balance as of 2/28/17		\$ 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 2/28/17		<u>\$ 3,017.41</u>
UCAC Balance in all Accounts 2/28/17		<u>\$ 40,199.87</u>