

Alpha Kappa Alpha Sorority, Inc.
Omega Mu Omega Chapter
Financial Report of Deposits and Disbursements
From January 1, 2021 – January 31, 2021

CHAPTER OPERATIONS

Beginning Bank Balance as of 1/1/2021 **\$47,232.34**

DEPOSITS	\$5,717.13
DEPOSITS - Electronic	\$6,339.47

DISBURSEMENTS

Checks Paid	\$2,103.64
Electronic Payment	\$8570
Service Charges	5.00

Ending Bank Balance as of 1/31/2021 **\$42,270.83**

Ending Budget Balance	\$37765.11
Ending Adjusted Bank Balance	\$42,270.83
Book Balance	\$4505.72

FUNDRAISING

Beginning Bank Balance as of 1/01/2021 **\$14,345.66**

DEPOSITS **\$0**

DISBURSEMENTS

Checks Paid	\$2,306
Electronic Payments	\$0
Service Charges	\$5.00

Ending Bank Balance as of 1/31/2021

\$12,034.66

Ending Budget Balance

\$17,223.00

Ending Adjusted Bank Balance

\$12,034.66

\$5,190.00

Book Balance

TOTAL ASSETS

\$54,305.49