

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**

<b>DEPOSITS</b>	\$5,717.13
<b>DEPOSITS - Electronic</b>	\$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**