

3/1/2023 - 3/31/2023	Beginning Balance Bank	Net Change	Ending Bank Balance	Outstanding Adjustments	Reconciled Bank Balance	Register Balance
Money Market #0777	\$47,078.83	-\$4.60	\$47,074.23	\$0.00	\$47,074.23	\$47,074.23
Fundraising #2730	\$143,094.69	\$16,290.67	\$159,385.36	-\$17,179.99	\$142,205.37	\$142,205.37
Dues Checking #3336	\$41,994.85	\$10,332.32	\$52,327.17	\$0.00	\$52,327.17	\$52,327.17
Operating #7119	\$47,960.23	-\$7,029.02	\$40,931.21	-\$1,357.91	\$39,573.30	\$39,573.30
Total Balance	\$280,128.60	\$19,589.37	\$299,717.97	-\$18,537.90	\$281,180.07	\$281,180.07

Money Market Transaction Report - March 2023

3/1/2023 through 3/31/2023

Date	Account	Num	Description	Category	Clr	Amount
BALANCE 3/1/2023						47,078.83
3/7/2023	Money Market		Service Charge	Operating Expenses:Bank Charge	R	-5.00
3/31/2023	Money Market		Interest Earned	Interest Income	R	0.40
3/1/2023 - 3/31/2023						-4.60
BALANCE 3/31/2023						47,074.23
TOTAL INFLOWS						0.40
TOTAL OUTFLOWS						-5.00
NET TOTAL						5.40

Dues Checking Transaction -March 2023

3/1/2023 through 3/31/2023

Date	Account	Payee	Category	Clr	Amount
BALANCE 3/1/2023					41,994.85
3/1/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	178.50
3/6/2023	Dues Checking	Dues Deposit	--Split--	R	1,717.50
3/6/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	178.50
3/6/2023	Dues Checking	Bank Adjustment	Membership Dues:Membership Dues 2021-2022	R	-4.95
3/8/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	178.50
3/13/2023	Dues Checking	Dues Deposit	Membership Dues 2023 Short Year	R	962.50
3/13/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	482.14
3/14/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	178.50
3/14/2023	Dues Checking	Deltasigmathetas	Membership Dues:Membership Dues 2022-2023	R	-232.50
3/20/2023	Dues Checking	Dues Deposit	Membership Dues 2023 Short Year	R	87.50
3/23/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	446.25
3/26/2023	Dues Checking	Dues Deposit	Membership Dues 2023 Short Year	R	3,675.00
3/27/2023	Dues Checking	Dues Deposit	Membership Dues:Membership Dues 2022-2023	R	810.00
3/27/2023	Dues Checking	Dues Deposit	Membership Dues 2023 Short Year	R	175.00
3/27/2023	Dues Checking	Dues Deposit	Membership Dues 2023 Short Year	R	87.50
3/27/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	178.50
3/27/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	89.25
3/28/2023	Dues Checking	Deltasigmathetas	Membership Dues 2022-2023	R	-230.00
3/29/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	610.19
3/30/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	585.94
3/31/2023	Dues Checking	Deposit - PayPal	Membership Dues 2023 Short Year	R	178.50
					10,332.32
BALANCE 3/31/2023					52,327.17

Fundraising Transaction Report - March 2023

3/1/2023 through 3/31/2023

Date	Account	Num	Description	Category	Clr	Amount
BALANCE 3/1/2023						136,561.60
3/1/2023	Fundraising	Rtn Check	Return Check	Cotillion Ball 2023:Souvenir Journal	R	(3,500.00)
3/2/2023	Fundraising		Debit Adjustment To Correct Bank Error 2-	Cotillion Ball 2023:Souvenir Journal	R	(50.00)
3/6/2023	Fundraising	DEP	Cotillion Debutant Fees	Cotillion Ball 2023:Debutantes	R	1,450.00
3/6/2023	Fundraising	DEP	Cotillion Tickets	Cotillion Ball 2023:Cotillion 2023	R	960.00
3/6/2023	Fundraising	DEP S	Cotillion Ball	--Split--	R	4,350.00
3/6/2023	Fundraising	DEP	Cotillion Ads	Cotillion Ball 2023:Souvenir Journal	R	2,405.00
3/9/2023	Fundraising	2036	Void		R	-
3/9/2023	Fundraising	2037	Paula Douglas	Cotillion Ball 2023:Cotillion 2023	R	(1,250.00)
3/10/2023	Fundraising	2038	Muriel Mitchell	Cotillion Ball 2023:Cotillion 2023	R	(569.01)
3/10/2023	Fundraising	2039	Muriel Mitchell	Cotillion Ball 2023:Cotillion 2023		(800.00)
3/13/2023	Fundraising	DEP	Cotillion Ads	Cotillion Ball 2023:Souvenir Journal	R	3,500.00
3/13/2023	Fundraising	DEP	Cotillion Ball Tickets	Cotillion Ball 2023:Cotillion 2023	R	8,375.00
3/13/2023	Fundraising	DEP	Golf Outing Deposit	Fundraising Event:Golf Tournament	R	600.00
3/13/2023	Fundraising	Ctr Debit	Adjustment/Correction Of Posted Item	Cotillion Ball 2020:Mother Daughter Breakfast 2020	R	(495.00)
3/20/2023	Fundraising	DEP	Cotillion Tickets - Cash	Cotillion Ball 2023:Cotillion 2023	R	1,550.00
3/20/2023	Fundraising	DEP	Cotillion Tickets	Cotillion Ball 2023:Cotillion 2023	R	6,580.00
3/20/2023	Fundraising	DEP S	Cotillion Ball	--Split--	R	870.00
3/24/2023	Fundraising	2040	Maryland Jockey Club	Fundraising Event:Hatitude Tea Party		(2,100.00)
3/24/2023	Fundraising	2041	Continuum Ent.	Cotillion Ball 2023:Cotillion 2023		(3,100.00)
3/24/2023	Fundraising	2042	BCP Digital Printing	Cotillion Ball 2023:Souvenir Journal	R	(6,817.99)
3/24/2023	Fundraising	2043	BCP Digital Printing	Cotillion Ball 2023:Cotillion 2023	R	(472.50)
3/24/2023	Fundraising	2044	Void		R	-
3/25/2023	Fundraising	2045	Paula Douglas	Cotillion Ball 2023:Cotillion 2023	R	(1,600.00)
3/25/2023	Fundraising	2046	Khalida Burton	Cotillion Ball 2023:Cotillion 2023	R	(100.00)
3/25/2023	Fundraising	2047	Muriel Mitchell	Cotillion Ball 2023:Cotillion 2023		(339.41)
3/26/2023	Fundraising	2048	Pat Waddy	Cotillion Ball 2023:Cotillion 2023	R	(142.94)
3/26/2023	Fundraising	2049	Clarksville Flowers	Cotillion Ball 2023:Cotillion 2023		(2,075.00)
3/26/2023	Fundraising	2050	Celebrate Awards & Gifts	Cotillion Ball 2023:Cotillion 2023		(540.00)
3/26/2023	Fundraising	2051	BWI Airport Marriott	Cotillion Ball 2023:Cotillion 2023		(8,144.38)
3/27/2023	Fundraising	DEP	Cotillion Tickets	Cotillion Ball 2023:Cotillion 2023	R	2,750.00
3/27/2023	Fundraising	DEP	Cotillion Tickets	Cotillion Ball 2023:Cotillion 2023	R	920.00
3/27/2023	Fundraising	DEP S	Cotillion Ads & Tickets	--Split--	R	425.00
3/27/2023	Fundraising	DEP	Debutante Cotillion	Cotillion Ball 2023:Cotillion 2023	R	3,005.00
						5,643.77
BALANCE 3/31/2023						142,205.37

Operating Transaction Report -March 2023

3/1/2023 through 3/31/2023

Date	Account	Num	Description	Category	Clr	Amount
BALANCE 3/1/2023						42,141.70
3/5/2023	Operating	9962	Patricia Waddy	Operating Expenses:Heritage and Archives	R	-221.23
3/9/2023	Operating	9963	Jerk-n-Fish Catering	Operating Expenses:Membership.	R	-919.60
3/19/2023	Operating	9964	Darryl Burnett	Program Planning & Development:Risk Management		-79.00
3/19/2023	Operating	9965	Lauri McGuire	Program Planning & Development:Risk Management		-39.50
3/19/2023	Operating	9966	Jerome Howard	Program Planning & Development:Risk Management	R	-39.50
3/19/2023	Operating	9967	Veronica Scales	Program Planning & Development:Risk Management	R	-39.50
3/19/2023	Operating	9968	Diamond Bell	Program Planning & Development:Risk Management	R	-39.50
3/19/2023	Operating	9969	LaTosha Bell	Program Planning & Development:Risk Management	R	-39.50
3/19/2023	Operating	9970	Jerk-n-Fish Catering	Operating Expenses:Membership.	R	-460.00
3/24/2023	Operating	9971	Michelle RhodesBrown	Operating Expenses:Supplies		-45.23
3/25/2023	Operating	9972	Dawnita Burton	Service Projects & Program Expenses:Community Outreach		-20.03
3/25/2023	Operating	9973	Dawnita Burton	Service Projects & Program Expenses:Community Outreach		-75.89
3/25/2023	Operating	9974	Alice Freeman Harris	Operating Expenses:Heritage and Archives		-305.20
3/25/2023	Operating	9975	Michelle RhodesBrown	Operating Expenses:Supplies		-109.13
3/25/2023	Operating	9976	Sarita Payne	Service Projects & Program Expenses:Scholarship - Admin		-155.59
3/27/2023	Operating	DEP	Deposit - Ritual	Other Inc:Ritual	R	20.00
						(2,568.40)
BALANCE 3/31/2023						39,573.30