



6/1/2023 -6/30/2023	Beginning Balance Bank	Net Change	Ending Bank Balance	Outstanding Adjustments	Reconciled Bank Balance	Register Balance
Money Market #0777	\$47,075.02	\$0.39	\$47,075.41	\$0.00	\$47,075.41	\$47,075.41
Fundraising #2730	\$138,673.73	-\$12,710.06	\$125,963.67	-\$7,729.00	\$118,234.67	\$118,234.67
Dues Checking #3336	\$54,072.92	\$2,128.00	\$56,200.92	\$0.00	\$56,200.92	\$56,200.92
Operating #7119	\$38,535.96	-\$12,115.44	\$26,420.52	-\$1,875.69	\$24,544.83	\$24,544.83
Total Balance	\$278,357.63	-\$22,697.11	\$255,660.52	-\$9,604.69	\$246,055.83	\$246,055.83

7/1/2023 -7/31/2023	Beginning Balance Bank	Net Change	Ending Bank Balance	Outstanding Adjustments	Reconciled Bank Balance	Register Balance
Money Market #0777	\$47,075.41	\$0.40	\$47,075.81	\$0.00	\$47,075.81	\$47,075.81
Fundraising #2730	\$125,963.67	-\$5,040.00	\$120,923.67	-\$2,689.00	\$118,234.67	\$118,234.67
Dues Checking #3336	\$56,200.92	\$0.00	\$56,200.92	\$0.00	\$56,200.92	\$56,200.92
Operating #7119	\$26,420.52	-\$10,985.67	\$15,434.85	-\$753.09	\$14,681.76	\$14,681.76
Total Balance	▼ \$255,660.52	-\$16,025.27	▼ \$239,635.25	-\$3,442.09	\$236,193.16	\$236,193.16

8/1/2023 -8/31/2023	Beginning Balance Bank	Net Change	Ending Bank Balance	Outstanding Adjustments	Reconciled Bank Balance	Register Balance
Money Market #0777	\$47,075.81	\$0.40	\$47,076.21	\$0.00	\$47,076.21	\$47,076.21
Fundraising #2730	\$120,923.67	\$0.00	\$120,923.67	-\$2,689.00	\$118,234.67	\$118,234.67
Dues Checking #3336	\$56,200.92	\$15,312.08	\$71,513.00	\$0.00	\$71,513.00	\$71,513.00
Operating #7119	\$15,434.85	-\$1,992.83	\$13,442.02	-\$635.00	\$12,807.02	\$12,807.02
Total Balance	 \$239,635.25	\$13,319.65 	\$252,954.90	-\$3,324.00	\$249,630.90	\$249,630.90

Money Market Transaction Report - August 2023

8/1/2023 through 8/31/2023

Date	Account	Num	Description	Category	Clr	Amount
BALANCE 7/31/2023						47,075.81
8/31/2023	Money Market		Interest Earned	Interest Income	R	0.40
8/1/2023 - 8/31/2023						0.40
BALANCE 7/31/2023						47,076.21
TOTAL INFLOWS						0.40
TOTAL OUTFLOWS						0.00
NET TOTAL						0.40

Dues Transaction Report - August 2023

8/1/2023 through 8/31/2023

Date	Num	Description	Category	Amount
BALANCE 7/31/2023				56,200.92
8/4/2023	DEP	DUES DEPOSIT	Membership Dues 2024	4,100.00
8/15/2023	DEP	Deposit - PayPal	Membership Dues 2024	756.18
8/22/2023		Deltasigmathetas	Membership Dues 2024	(1,300.00)
8/22/2023		Deltasigmathetas	Membership Dues 2024	(400.00)
8/25/2023	DEP	Deposit - PayPal	Membership Dues 2024	375.90
8/27/2023	DEP	Dues Deposit	Membership Dues 2024	<u>11,780.00</u>
8/1/2023 - 8/31/2023				15,312.08
BALANCE 8/31/2023				71,513.00
TOTAL INFLOWS				17,012.08
TOTAL OUTFLOWS				<u>(1,700.00)</u>
NET TOTAL				15,312.08

Operating Account Transaction Report - August 2023

8/1/2023 through 8/31/2023

Date	Num	Description	Category		Amount
BALANCE 7/31/2023/2023					14,681.76
8/4/2023	10025	Diane Martin	National Convention		
8/4/2023	10026	Erica McGowan Void	Operating Expenses:Web Site-Technology	R	-1,619.74
8/7/2023		Bank Fee	Bank Charge-Account Analysis	R	0.00
8/21/2023	10027	Baltimore County Alumnae Chapt	Membership Dues 2023 Short Year	R	-15.00
8/21/2023	10028	North Arundel County Alumnae Ch	Membership Dues 2023 Short Year		-87.50
8/26/2023	10029	UmmHm Creative Studio	Operating Expenses:Web Site-Technology		-87.50
					-65.00
8/1/2023 -8/31/2023					-1,874.74
BALANCE 8/31/2023					12,807.02
TOTAL INFLOWS					0.00
TOTAL OUTFLOWS					-1,874.74
					-1,874.74