



ZETA PHI BETA SORORITY, INC.

Xi Zeta Zeta Chapter

Financial Report -June 16, 2018

	Chapter		Educational Foundation	
	Operating Acct.	Scholarship	Youth	
Beginning Balance	\$ 1,347.04	\$ 8,191.52	\$ 1,845.11	
Revenue				
5/18/2018 Amazon Smile				7.33
5/19/2018 Ways N Means; IBM (142.82); Donation(50)	\$ 25.00	192.82		
Total Revenue	\$ 25.00	\$ 192.82	\$	7.33
Disbursements				
5/18/2018 Michaels (community service supplies)		22.28		
5/18/2018 Safeway (youth community service)		32.36		
5/21/2019 Memberplanet (FWDH shirts)	\$	38.40		
5/21/2018 Amazon (scarf)	\$	35.24		
5/21/2018 Amazon (socks)	\$	17.36		
5/21/2018 Amazon (jackets)		96.49		
5/21/2018 Amazon (license frame)		41.98		
5/21/2018 Amazon (passport, lanyard)		73.52		
6/2/2018 Amazon (frames)	\$	32.30		
6/4/2018 Amazon (plates, napkins, etc.)	\$	45.74		
6/4/2018 Jessica Minter (blue room reservation)	\$	50.00		
6/5/2018 Michaels (candles)	\$	2.56		
6/6/2018 Lifeway Christian (bibles)		11.45		
6/12/2018 St. Judes (ZYA Medical Dolls)	\$	126.00		
Total Disbursements	\$ 625.68	\$0.00	\$	-
Ending Balance	\$ 746.36	\$ 8,384.34	\$ 1,852.44	

Reconciliation May 31, 2018

Statement balance on May 1, 2018	\$1,175.66	\$ 9,976.52	\$ 1,845.11	
Cleared Transactions				
Deposits and Other Credits				
Dep Deposit	\$	2,805.00		
Dep Deposit	\$	32.00		



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Dep	Deposit		\$ 750.00				
PayPal	Deposit	\$ 910.00					
Dep	Deposit						7.33
Dep	Deposit	\$ 25.00	192.82				
		<hr/>			<hr/>		
Total Deposits		\$3,772.00	\$942.82	\$ 7.33			
Withdrawals and Other Debits							
1274	Dajjon Carson (2017 Final Scholarship		\$ 625.00				
Cashier Check	National plus shipping	\$ 925.00					
Cashier Check	National	\$ 820.00					
Cashier Check	Zhope (Meals on Wheel) plus bank fee	\$ 153.00					
MC	FedEx (shipping to 1st Anti)	\$ 35.10					
MC	Toot's Florist	\$ 160.00					
MC	Edible Prints	21.52					
Xfer	to Chapter (Donation)		\$ 910.00				
MC	Centennial Visonary	\$ 750.00					
MC	Safeway (youth community service)	32.36					
MC	Memberplanet (FWDH shirts)	\$ 38.40					
MC	Amazon (scarf)	\$ 35.24					
MC	Amazon (socks)	\$ 17.36					
MC	Amazon (jackets)	96.49					
MC	Amazon (license frame)	41.98					
MC	Amazon (passport, lanyard	73.52					
MC	Michaels (ZYA community service supplies)	22.28					
		<hr/>			<hr/>		
Total Withdrawals		\$3,222.25	\$ 1,535.00	\$ -			
Total Cleared Balance		\$1,725.41	\$ 9,384.34	\$ 1,852.44			
Statement balance on May 31, 2018		\$1,725.41	\$9,384.34	\$1,852.44			

Outstanding Transactions

Deposits and Other Credits



ZETA PHI BETA SORORITY, INC.

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		Chapter	Scholarship	Youth
Total O/S Deposits		-	\$0.00	\$0.00
Withdrawals and Other Debits				
MC	National HQ (membership cards)	\$ 56.00		
MC	National	\$ 655.00		
1275	Katarina Gibson (2017 Award)		\$ 1,000.00	
	6/2/2018 Amazon (frames)	\$ 32.30		
	6/4/2018 Amazon (plates, napkins, etc.)	\$ 45.74		
	6/4/2018 Jessica Minter (blue room reservation)	\$ 50.00		
	6/5/2018 Michaels (candles)	\$ 2.56		
	6/6/2018 Lifeway Christian (bibles)	11.45		
	6/12/2018 St. Judes (ZYA Medical Dolls)	\$ 126.00		
		<u>979.05</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>
Ending Account Balance		<u>746.36</u>	<u>\$ 8,384.34</u>	<u>\$ 1,852.44</u>

Respectfully submitted: *Renee' Rodgers*