



ZETA PHI BETA SORORITY, INC.
Xi Zeta Zeta Chapter
Financial Report -February 17, 2018

	Chapter Operating Acct.	Educational Foundation Scholarship	Youth
Beginning Balance	\$ 3,182.59	\$ 2,948.73	\$ 1,013.99
Revenue			
1/13/18 PayPal-Dues(35),Sip (50)	\$ 85.00		
Dues, IBM, A. Fulton	\$ 772.50	\$ 68.01	\$ 500.00
1/19/18 PayPal-Dues	\$ 100.00		
1/29/18 PayPal-Dues	\$ 268.75		
2/5/18 50/50		170.00	
Total Revenue	\$ 1,226.25	\$ 238.01	\$ 500.00
Disbursements			
1/20/18 #1316 Blue Door	\$ 100.00		
1/20/18 #1318 NPHC Dues	\$ 100.00		
1/20/18 #1317 Jessica Minter (Boule)	\$ 600.00		
1/29/18 MC Safeway (gift card)	\$ 80.00		
2/1/18 PayPal-Ardette Fulton (zhope reimbursement)	\$ 20.00		
2/1/18 PayPal K. House (zhope reimbursement)	\$ 20.00		
2/1/18 PayPal-One Fine Print (K. House)		\$ 60.00	
2/9/18 #1274 Daijon Carson (2017 Final Scholarship)		\$ 625.00	
2/9/18 MC Centennial Visionary	\$ 300.00		
2/9/18 MC Stamps	\$ 10.00		
2/13/18 MC AACSA	\$ 40.00		
Total Disbursements	\$ 1,270.00	\$ 685.00	\$ -
Ending Balance	\$ 3,138.84	\$ 2,501.74	\$ 1,513.99
Reconciliation January 31, 2018			
Statement balance on January 1, 2017	\$ 3,238.59	\$ 3,802.36	\$ 870.36
Cleared Transactions			
Deposits and Other Credits			
Dep Deposit		\$ 25.00	143.63
Dep Deposit	\$ 772.50	\$ 68.01	\$ 500.00
Total Deposits	\$ 772.50	\$ 93.01	\$ 643.63



ZETA PHI BETA SORORITY, INC.

Xi Zeta Zeta Chapter

Financial Report -February 17, 2018

		Chapter	Educational Foundation	
		Operating Acct.	Scholarship	Youth
Withdrawals and Other Debits				
1272	Isabella Baynard (1st Installment)		\$ 375.00	
PayPal	One Fine Print (K. House)		\$ 60.00	
Xfer	County of Sacramento/Youth Pin			143.63
PayPal	State of California (Conference Ad)		\$ 100.00	
MC	AACSA (MLK Ad)		\$ 200.00	
1316	Blue Door	\$ 100.00		
1318	NPHC Dues	\$ 100.00		
1317	Jessica Minter (Boule)	\$ 600.00		
MC	Safeway (gift card)	\$ 80.00		
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Total Withdrawals		\$880.00	\$ 878.63	\$ -
Total Cleared Balance		\$3,131.09	\$ 3,016.74	\$ 1,513.99
Statement balance on January 31, 2018		\$3,131.09	\$3,016.74	\$1,513.99
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Outstanding Transactions				
Deposits and Other Credits				
	PayPal-Dues	\$ 453.75		
	Deposit		170.00	
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Total O/S Deposits		453.75	\$170.00	\$0.00
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Withdrawals and Other Debits				
MC	National HQ (membership cards)	\$ 56.00		
1274	Daijon Carson (2017 Final Scholarship)		\$ 625.00	
MC	Stamps	\$ 10.00		
MC	Centennial Visionary	\$ 300.00		
PayPal	Ardette Fulton (zhope reimbursement)	\$ 20.00		
PayPal	K. House (zhope reimbursement)	\$ 20.00		
PayPal	One Fine Print (K. House)		\$ 60.00	
MC	AACSA	\$ 40.00		
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Total O/S Withdrawals		\$ 446.00	\$ 685.00	\$ -
Ending Account Balance		\$3,138.84	\$ 2,501.74	\$ 1,513.99

submitted by: Renee' Rodgers - Tamias