

Rho Xi - Omega Psi Phi, Fraternity

Transaction Report

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Classic Checking (0889) - 1								
	Beginning Balance							44,575.95
11/02/2022	Payment		Derrick McWilliams Sr.		Classic Checking (0889) - 1	Accounts Receivable (A/R)	385.00	44,960.95
11/03/2022	Expense		U.S. Postal Office	Check REF#2704	Classic Checking (0889) - 1	P.O. Box Rental	-156.00	44,804.95
11/03/2022	Payment		Jordal Gipson		Classic Checking (0889) - 1	Accounts Receivable (A/R)	30.00	44,834.95
11/08/2022	Deposit		Carl Henderson	External Deposit STRIPE - TRANS External Deposit STRIPE - TRANSFER ST-P4F3P1C5I0J9	Classic Checking (0889) - 1	Accounts Receivable (A/R)	48.25	44,883.20
11/09/2022	Expense			External Withdrawal 18004INTUIT External Withdrawal 18004INTUIT 800-446-8848 - QBooks	Classic Checking (0889) - 1	General business expenses:Quickbooks	-58.63	44,824.57
11/10/2022	Payment		Ross Cahee		Classic Checking (0889) - 1	Accounts Receivable (A/R)	17.50	44,842.07
11/10/2022	Payment		Eddison Arnold		Classic Checking (0889) - 1	Accounts Receivable (A/R)	100.00	44,942.07
11/13/2022	Deposit			System-recorded deposit for QuickBooks Payments	Classic Checking (0889) - 1	-Split-	523.78	45,465.85
11/13/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	Classic Checking (0889) - 1	QuickBooks Payments Fees	-15.69	45,450.16
11/14/2022	Transfer			Michael Evans Completed \$297.20 USD -\$8.89 \$288.31 Oct 31, 2022 Benjamin Coleman Completed \$420.00 USD -\$12.56 \$407.44 Oct 31, 2022 i Jerome Ryans Completed \$115.00 USD -\$3.44 \$111.56 Oct 8, 2022 i Trent Singleton Completed \$300.00 USD -\$8.97 \$291.03 Oct 6, 2022i Jerome Ryans Completed \$65.00 USD -\$1.94 \$63.06 Oct 5, 2022 i Raylon Haley Completed \$20.00 USD -\$0.60 \$19.40 Sep 30, 2022 i freddy blanks Completed \$67.98 USD -\$2.03 \$65.95 Sep 29, 2022i Jeffery Williams Completed \$112.00 USD -\$3.35 \$108.65 Sep 18, 2022 i Raymond Waddy Completed \$40.00 USD -\$1.20 \$38.80 Sep 18, 2022 Raylon Haley Completed \$10.00 USD -\$0.30 \$9.70 Sep 10, 2022 i freddy blanks Completed \$4.10 USD -\$0.12 \$3.98 Sep 10, 2022 i jordal gipson Completed \$45.00 USD -\$1.35 \$43.65 Sep 7, 2022 i freddy blanks Completed \$137.00 USD -\$4.10 \$132.90 Sep 7, 2022 i Jerome Ryans Completed \$60.00 USD -\$1.79 \$58.21 Aug 30, 2022 i Kevin Wanzer Completed \$100.00 USD -\$2.99 \$97.01 Aug 11, 2022 i Payment from Jaffar Milledge Completed \$120.00 USD -\$3.59 \$116.41 Aug 5, 2022 i freddy blanks Completed \$5.23 USD -\$0.16 \$5.07	Classic Checking (0889) - 1	PayPal Bank	1,861.13	47,311.29
11/14/2022	Expense		Chris Mathis	Check #2705 REF#2705	Classic Checking (0889) - 1	Christmas with Santa (Expense)	-2,500.00	44,811.29
11/15/2022	Deposit		John Crockett	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000	Classic Checking (0889) - 1	Chapter Apparel	141.00	44,952.29
11/15/2022	Deposit		Michael Riddick	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000	Classic Checking (0889) - 1	Chapter Apparel	141.00	45,093.29
11/16/2022	Deposit		Kelvin Robinson	Stripe	Classic Checking (0889) - 1	Dues	517.73	45,611.02
11/16/2022	Deposit		Antonio Sloan	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000	Classic Checking (0889) - 1	Chapter Apparel	137.00	45,748.02
11/16/2022	Payment		Eddison Arnold		Classic Checking (0889) - 1	Accounts Receivable (A/R)	159.95	45,907.97
11/16/2022	Deposit			Deposit	Classic Checking (0889) - 1	-Split-	2,283.00	48,190.97
11/16/2022	Deposit			Deposit	Classic Checking (0889) - 1	-Split-	4,503.00	52,693.97
11/17/2022	Deposit		Lincoln Richardson	L Richardson Online Transfer Send L Richardson Online Transfer Sender Dues FY 22-23	Classic Checking (0889) - 1	Dues	210.00	52,903.97
11/17/2022	Expense		Houston Coalition	Check #2707 REF#2707	Classic Checking (0889) - 1	Coalition - Founders Banquet	-4,050.00	48,853.97
11/18/2022	Deposit			Deposit	Classic Checking (0889) - 1	-Split-	935.00	49,788.97
11/23/2022	Deposit		Kelvin Robinson	Stripe External Deposit STRIPE - TRANSFER ST-T4T3G0X4D8K5	Classic Checking (0889) - 1	Dues	62.81	49,851.78
11/23/2022	Deposit			Deposit	Classic Checking (0889) - 1	-Split-	1,310.00	51,161.78

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11/25/2022	Deposit			Deposit	Classic Checking (0889) - 1	Dues	145.00	51,306.78
11/30/2022	Deposit		Vincent Manning	External Deposit TDECU ELOCKBOX External Deposit TDECU ELOCKBOX 0000000000000000	Classic Checking (0889) - 1	Dues	36.00	51,342.78
11/30/2022	Deposit		Non-Designated Deposit	Tdecu Elockbox REF#0 External Deposit TDECU ELOCKBOX 0000000000000000 REF#0	Classic Checking (0889) - 1	Dues	260.00	51,602.78
11/30/2022	Deposit			Credit Interest Income	Classic Checking (0889) - 1	Interest earned	0.72	51,603.50
Total for Classic Checking (0889) - 1							\$7,027.55	
Club Share (0089) - 1								
Beginning Balance								
								35,406.64
11/30/2022	Deposit			Credit Interest Income	Club Share (0089) - 1	Interest earned	2.91	35,409.55
Total for Club Share (0089) - 1							\$2.91	
Main Share (8100) - 1								
Beginning Balance								
								20,529.44
11/30/2022	Deposit			Credit Interest Income	Main Share (8100) - 1	Interest earned	1.69	20,531.13
Total for Main Share (8100) - 1							\$1.69	
PayPal Bank								
Beginning Balance								
								2,376.13
11/12/2022	Deposit	4X264325KH114962P		Note: 45th Package Transaction ID: 4X264325KH114962P https://www.paypal.com/activity/payment/4X264325KH114962P	PayPal Bank	-Split-	145.51	2,521.64
11/14/2022	Transfer			Michael Evans Completed \$297.20 USD -\$8.89 \$288.31 Oct 31, 2022 Benjamin Coleman Completed \$420.00 USD -\$12.56 \$407.44 Oct 31, 2022 i Jerome Ryans Completed \$115.00 USD -\$3.44 \$111.56 Oct 8, 2022 i Trent Singleton Completed \$300.00 USD -\$8.97 \$291.03 Oct 6, 2022i Jerome Ryans Completed \$65.00 USD -\$1.94 \$63.06 Oct 5, 2022 i Raylon Haley Completed \$20.00 USD -\$0.60 \$19.40 Sep 30, 2022 i freddy blanks Completed \$67.98 USD -\$2.03 \$65.95 Sep 29, 2022i Jeffery Williams Completed \$112.00 USD -\$3.35 \$108.65 Sep 18, 2022 i Raymond Waddy Completed \$40.00 USD -\$1.20 \$38.80 Sep 18, 2022 Raylon Haley Completed \$10.00 USD -\$0.30 \$9.70 Sep 10, 2022 i freddy blanks Completed \$4.10 USD -\$0.12 \$3.98 Sep 10, 2022 i jordal gipson Completed \$45.00 USD -\$1.35 \$43.65 Sep 7, 2022 i freddy blanks Completed \$137.00 USD -\$4.10 \$132.90 Sep 7, 2022 i Jerome Ryans Completed \$60.00 USD -\$1.79 \$58.21 Aug 30, 2022 i Kevin Wanzer Completed \$100.00 USD -\$2.99 \$97.01 Aug 11, 2022 i Payment from Jaffar Milledge Completed \$120.00 USD -\$3.59 \$116.41 Aug 5, 2022 i freddy blanks Completed \$5.23 USD -\$0.16 \$5.07	PayPal Bank	Classic Checking (0889) - 1	-1,861.13	660.51
11/18/2022	Deposit	26692279M10198721		Note: Banquet ticket Transaction ID: 26692279M10198721 https://www.paypal.com/activity/payment/26692279M10198721	PayPal Bank	-Split-	58.21	718.72
11/18/2022	Deposit	6GW951030F067894W		Note: Dues 2023 Transaction ID: 6GW951030F067894W https://www.paypal.com/activity/payment/6GW951030F067894W	PayPal Bank	-Split-	261.93	980.65
Total for PayPal Bank							\$ -	
TOTAL							1,395.48	\$5,636.67