Alpha Kappa Alpha Sorority, Inc.		
Rho Eta Omega Chapter		
Programs Account		
As of November 30, 2018		
Beginning Balance		**$ 47,864.28**
Receipts:		
Overpayment Applied to Scholarship	$8.24	
Sauté & Sizzle	$20,395.10	
Total Receipts		$20,403.34
Disbursements:		
FeedMore	$ 500.00	
Archives	$ 361.68	
Health Promotion	$ 210.00	
NAACP	$ 500.00	
Overpayment of S&S Assessment Transfer & Apply to Dues	$ 61.94	
Sauté & Sizzle	$ 10,488.19	
Total Disbursements		$ (12,121.81)
Ending Balance		**$ 56,145.81**
Alpha Kappa Alpha Sorority, Inc.		

Rho Eta Omega Chapter		
Operations Account		
As of November 30, 2018		
Beginning Balance		**$ 12,954.36**
Receipts:		
Interest	$0.11	
Name Badges	$12.00	
Overpayment of S&S Assessment Transfer & Apply to 2019 Dues	$61.94	
Holiday Breakfast	$1,319.21	
Overpayment Applied to Scholarship	$8.24	
2019 Dues	$2,139.68	
Total Receipts		$3,541.18
Disbursements:		
Meeting Facility	$150.00	
Holiday Breakfast	$1,476.99	
Archives	$168.50	
Standards	$25.00	
Graduate Advisor Transportation Expense	$150.00	
Soror Recognitions/Remembrance	$251.20	
Overpayment Applied to Scholarship	$8.24	
2018 Dues	$404.00	
Total Disbursements		$ (2,633.93)
Ending Balance		**$ 13,861.61**
Savings Account		
Beginning Balance		**$ 5,427.76**
Total Receipts		
Total Disbursements		
Balance		**$ 5,427.76**