Delta Gamma
1873

Statement Activity From 11/01/22 to 11/30/22		Beginning Balance	$210,778.88
		Credits (+)	12,496.69
Days in Statement Period	30	Electronic Deposits	13,447.50
		Interest Earned	49.19
Average Ledger Balance*	199,485.33	Debits (-)	42,238.18
Average Collected Balance*	199,485.33	Regular Checks Paid	3,050.00
		Electronic Withdrawals	39,188.19
* The above balances correspond to the service charge cycle for this account.		Total Service Charges (-)	10.00
		Ending Balance	$182,027.39

Average Percentage Yield Earned this period 0.300%

Other Credits (+)

Date	Amount	Description
11/03	1,093.49	GREEKBILL SV9T 8004573816 221102
11/14	8,304.91	GREEKBILL SV9T 8004573816 221110
11/17	2,609.95	GREEKBILL SV9T 8004573816 221116
11/25	1,439.15	GREEKBILL SV9T 8004573816 221123
11/30	49.19	INTEREST PAYMENT

> Deposits from Greekbill are automatically posted in greekbill. These are collected from Member Dues.

> You must manually post Interest in GB, Account Code #400.

Checks (-)

Date	Amount	Check #	Date	Amount	Check #
11/07	50.00	3427	11/18	1,900.00	3432
11/18	75.00	3428	11/30	200.00	3434*
11/28	825.00	3431*			

(*) Indicated the pri sequentially numbered check(s0 may have 1) been voided by you 2) not yet been presented 3) appeared on a previous statement of 4) been included in a list of checks.

> You should already be manually posting all checks in GB. If one check should be 'split' between budgeted accounts, you can do this in GB with 'Create Check' and 'Add Another Line'

> Delta Gamma Frat and Delta Gamma CR charges can be found in Anchorbase>Chapter Management> Finance> Tasks> Fraternity Billing History -or- Housing Billing History. You must manually post these in GB. Anchorbase provides the Account Code #s for each charge. You may need to 'add' entries together to match the charges on the bank statement. You can 'Create Check' as one entry in GB by using 'Add Another Line' when you are slecting the Account Code.

> Review the bank statement for any other debits which you must post manually in GB.

Other Dedits (-)

Date	Amount	Description
11/01	101.26	ATT Payment 103122611798001EPAY
11/01	123.70	ENERGY BILLPAY 221031 DOMINION ENERGY
11/02	15.00	Philanthropy 13215491 22110125 2_11152744
11/02	692.71	FIRSTENERGY OPCO ACH 9995900002004
11/08	465.07	REPUBLICSERVICES RSIBILLPAY 110822308703036624
11/14	10,296.00	Delta Gamma Frat DEPOSIT 221114
11/15	255.13	CITY OF GEN UT BILL 221115000174570027667 DELTA
11/15	16,329.25	GAMMA CR EPAY 221115
11/17	297.08	SPECTRUM SPECTRUM 2211168861609
11/21	1,800.00	DELTA GAMMA CR EPAY 221121
11/28	8,124.21	Delta Gamma Frate DEPOST 221125
11/29	500.00	Greekbill1469 GBPCAR1127 25201
11/30	188.77	EVERGY BILLPAY 221129 DOMINION ENERGY

> You must post recurring utility payments manually in GB. Refer to yout budget to determine how they should be coded. They are usually Account 605 or Account 610.

> Purchase card transations are automatically posted in GB.

Service Charge Details

Date	Service Charges (-)	
11/15	10.00	BUSINESS ONLINE SERVICE FEES

> You must manually post Bank Service Charges in GB. These are usually budgeted for in Account 751-Bank Account.