

Alpha Beta Lambda Chapter Education Foundation

TRANSACTION LIST BY DATE

August 8 - October 10, 2019

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/08/2019	Sales Receipt	571	Yes	Greer Companies	Money Received (Reference: PayPal Transaction # 8JR078943L056710W)	10000 Paypal	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	500.00
08/08/2019	Expense	8JR078943L056710W	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8JR078943L056710W)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-11.30
08/08/2019	Payment		Yes	University of Kentucky Psychology Department	Paid via QuickBooks Payments: Payment ID PK0238999708	12000 Undeposited Funds	11000 Accounts Receivable	500.00
08/08/2019	Deposit		Yes	University of Kentucky Psychology Department	System-recorded deposit for QuickBooks Payments	10200 Chase Checking	12000 Undeposited Funds	500.00
08/08/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10200 Chase Checking	QuickBooks Payments Fees	-14.75
08/09/2019	Expense		Yes		INTUIT PYMT SOLN TRAN FEE 5247 71993143870 CCD ID: 9215986202	10200 Chase Checking	69120 Unity Breakfast Next Year:Transaction Fees	-14.75
08/10/2019	Sales Receipt	572	Yes	Kevin Thomas	Money Received (Reference: PayPal Transaction # 21W04501D9905823J)	10000 Paypal	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	25.00
08/10/2019	Expense	21W04501D9905823J	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 21W04501D9905823J)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-0.85
08/12/2019	Payment		Yes	Lexington Divison Of Police	Paid via QuickBooks Payments: Payment ID PI0248706389	12000 Undeposited Funds	11000 Accounts Receivable	1,200.00
08/12/2019	Sales Receipt	573	Yes	Sue Bruin	Money Received (Reference: PayPal Transaction # 8SE1101243260994C)	10000 Paypal	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
08/12/2019	Expense	8SE1101243260994C	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8SE1101243260994C)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-5.80
08/12/2019	Sales Receipt	574	Yes	Sue Bruin	Money Received (Reference: PayPal Transaction # 0GE60125NS408730V)	10000 Paypal	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
08/12/2019	Expense	0GE60125NS408730V	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0GE60125NS408730V)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-5.80
08/12/2019	Deposit		Yes	Lexington Divison Of Police	System-recorded deposit for QuickBooks Payments	10200 Chase Checking	12000 Undeposited Funds	1,200.00
08/12/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10200 Chase Checking	QuickBooks Payments Fees	-35.05
08/13/2019	Payment		Yes	Fifth Third Bank		10200 Chase Checking	11000 Accounts Receivable	1,200.00
08/13/2019	Expense		Yes		INTUIT PYMT SOLN TRAN FEE 5247 71993143870 CCD ID: 9215986202	10200 Chase Checking	69120 Unity Breakfast Next Year:Transaction Fees	-35.05
08/14/2019	Invoice	575	Yes	Traditional Bank		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	1,200.00
08/14/2019	Check	2122	Yes	Zyonna Baylor		10200 Chase Checking	64510 Education:ABL Education Scholarship:S&S Tire Scholarship	-1,000.00
08/14/2019	Payment	1059	Yes	Jenkins, Toby		10200 Chase Checking	11000 Accounts Receivable	500.00
08/14/2019	Sales Receipt	576	Yes	Brian Engle	Money Received (Reference: PayPal Transaction # 7TV04261HL3893713)	10000 Paypal	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	25.00
08/14/2019	Expense	7TV04261HL3893713	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 7TV04261HL3893713)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-0.85
08/15/2019	Sales Receipt	577	Yes	Roger Cleveland	Money Received (Reference: PayPal Transaction # 80536798062450643)	10000 Paypal	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
08/15/2019	Expense	80536798062450643	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 80536798062450643)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-5.80
08/17/2019	Check	2123	Yes	Imani Bryant		10200 Chase Checking	64521 Education:ABL Education Scholarship:Delta Dental GAP Scholarships	-1,000.00
08/17/2019	Invoice	578	Yes	Deirdre Calvert		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	1,200.00
08/17/2019	Payment	684841	Yes	Gray Construction		10200 Chase Checking	11000 Accounts Receivable	1,000.00
08/18/2019	Invoice	579	Yes	Alpha Kappa Alpha Sorority Beta Gamma Omega Chapter		11000 Accounts Receivable	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	500.00
08/18/2019	Sales Receipt	580	Yes	Ball Homes		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next	1,000.00

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08/18/2019	Sales Receipt	581	Yes	UFCW Local 227		10200 Chase Checking	Year:Corporate Sponsorship-Next Year	
							49021 Special Events	500.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/18/2019	Check	2124	Yes	Adair, Christian		10200 Chase Checking	64700 Education:LDI	-488.08
08/19/2019	Sales Receipt	582	Yes	Amanda Nielsen	Money Received (Reference: PayPal Transaction # 1LR55378CX173403C)	10000 Paypal	49023 Special Events	100.00
							Income:Unity Breakfast Next Year:Seats - Next Year	
08/19/2019	Expense	1LR55378CX173403C	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 1LR55378CX173403C)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-2.50
08/19/2019	Expense		Yes		WALMART.COM 800-966-6546 AR 08/17	10200 Chase Checking	64102 Education:WWB RWR:WWB Supplies	-482.41
08/19/2019	Expense		Yes	Quickbook	Intuit *QuickBooks 800-446-8848 CA 08/19	10200 Chase Checking	65090 Operations:Quickbooks	-70.00
08/19/2019	Expense		Yes	United States Postal Service	USPS PO 2046070201 LEXINGTON KY 08/16	10200 Chase Checking	65020 Operations:Postage, Mailing Service	-55.00
08/20/2019	Sales Receipt	583	Yes	Elizabeth D Fowler	Money Received (Reference: PayPal Transaction # 6V941234CH5886541)	10000 Paypal	49021 Special Events	1,000.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/20/2019	Expense	6V941234CH5886541	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6V941234CH5886541)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-22.30
08/20/2019	Invoice	584	Yes	Asbury University		11000 Accounts Receivable	-Split-	750.00
08/21/2019	Invoice	585	Yes	Lexington-Fayette Urban County Government		11000 Accounts Receivable	49021 Special Events	500.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/26/2019	Expense		Yes	Marriot Hotel	MARRIOTT LEXINGTON LEXINGTON KY 08/24	10200 Chase Checking	68330 Travel and Meetings:Annual Meeting Room Rent	-1,875.00
08/26/2019	Expense		Yes		ALLEGRA PRINT & IMAGING LEXINGTON N KY 08/23	10200 Chase Checking	69117 Unity Breakfast Next Year:Printing	-160.00
08/26/2019	Expense		Yes		MCAFEE *WWW.MCAFEE.CO 866-622-39 11 TX 08/25	10200 Chase Checking	69007 Unity Breakfast Expenses	-42.39
							This Year:Unity Misc Adm Expenses	
08/27/2019	Expense		Yes		MCAFEE *WWW.MCAFEE.CO 866-622-39 11 TX 08/27	10200 Chase Checking	69007 Unity Breakfast Expenses	-50.87
							This Year:Unity Misc Adm Expenses	
08/29/2019	Sales Receipt	586	Yes	Lexington Public Library		10200 Chase Checking	49021 Special Events	500.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/29/2019	Sales Receipt	587	Yes	National bar Assoc. - John Powe Chapter		10200 Chase Checking	49021 Special Events	500.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/29/2019	Sales Receipt	588	Yes	Sullivan University		10200 Chase Checking	49021 Special Events	500.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/29/2019	Sales Receipt	589	Yes	Temple Adath Israel		10200 Chase Checking	49021 Special Events	500.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
08/29/2019	Sales Receipt	590	Yes	Lex-Fay Urban Co. Human Rights Commissio		10200 Chase Checking	49022 Special Events	250.00
							Income:Unity Breakfast Next Year:Tables-Next Year	
08/29/2019	Sales Receipt	591	Yes	United Parcel Service		10200 Chase Checking	49021 Special Events	1,200.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
09/03/2019	Payment		Yes	Taylor, Obie	Paid via QuickBooks Payments: Payment ID PG0247342515	12000 Undeposited Funds	11000 Accounts Receivable	100.00
09/03/2019	Sales Receipt	592	Yes	Gordon Walls	Money Received (Reference: PayPal Transaction # 35529677SY7713431)	10000 Paypal	49022 Special Events	250.00
							Income:Unity Breakfast Next Year:Tables-Next Year	
09/03/2019	Expense	35529677SY7713431	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 35529677SY7713431)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-5.80
09/03/2019	Deposit		Yes	Taylor, Obie	System-recorded deposit for QuickBooks Payments	10200 Chase Checking	12000 Undeposited Funds	100.00
09/03/2019	Expense		Yes	QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	10200 Chase Checking	QuickBooks Payments Fees	-3.15
09/04/2019	Expense		Yes			10200 Chase Checking	69120 Unity Breakfast Next Year:Transaction Fees	-3.15
09/05/2019	Sales Receipt	593	Yes	Bank of the Bluegrass & Trust Co.		10200 Chase Checking	49021 Special Events	1,000.00
							Income:Unity Breakfast Next Year:Corporate Sponsorship-Next Year	
09/05/2019	Sales Receipt	594	Yes	Fayette County Sheriff's Office		10200 Chase Checking	-Split-	750.00
09/05/2019	Sales Receipt	595	Yes	St. Peter Claver Church		10200 Chase Checking	-Split-	600.00

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09/05/2019	Invoice	596	Yes	Urban League		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
09/07/2019	Sales Receipt	597	Yes	Vereen, Kenneth	Money Received (Reference: PayPal Transaction # 5JF52985SP208505E)	10000 Paypal	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
09/07/2019	Expense	5JF52985SP208505E	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 5JF52985SP208505E)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-5.80
09/08/2019	Sales Receipt	598	Yes	Marissa Smith	Money Received (Reference: PayPal Transaction # 8CF12048SA4654310)	10000 Paypal	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	25.00
09/08/2019	Expense	8CF12048SA4654310	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 8CF12048SA4654310)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-0.85
09/09/2019	Invoice	599	Yes	Kentucky Utilities		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	1,000.00
09/09/2019	Invoice	600	Yes	Columbia Gas of Kentucky		11000 Accounts Receivable	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
09/10/2019	Check		Yes	Epsilon Chi Alpha Phi Alpha		10200 Chase Checking	60400 Awards and Grants:Unity - Alpha Undergrad Chapter	-2,500.00
09/11/2019	Sales Receipt	601	Yes	Linda Adams	Money Received (Reference: PayPal Transaction # 22N12819XA256053N)	10000 Paypal	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
09/11/2019	Expense	22N12819XA256053N	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 22N12819XA256053N)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-11.30
09/12/2019	Expense		Yes	Tithe LY Text		10200 Chase Checking	65092 Operations:Transaction Fees	-19.00
09/13/2019	Expense		Yes	Office Depot		10200 Chase Checking	65020 Operations:Postage, Mailing Service	-119.99
09/15/2019	Check	2125	Yes	Lee Jackson		10200 Chase Checking	64102 Education:WWB RWR:WWB Supplies	-137.72
09/15/2019	Check	2126	Yes	Carter Extreme Creative LLC		10200 Chase Checking	68350 Travel and Meetings:Annual Meeting DJ	-100.00
09/16/2019	Sales Receipt	602	Yes	Hannah Simms	Money Received (Reference: PayPal Transaction # 90P49278WA0534705)	10000 Paypal	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	1,000.00
09/16/2019	Expense	90P49278WA0534705	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 90P49278WA0534705)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-22.30
09/18/2019	Expense		Yes			10200 Chase Checking	69107 Unity Breakfast Next Year:Misc Admin Expense	-33.92
09/18/2019	Deposit		Yes			10200 Chase Checking	65130 Other Types of Expenses:ABL Adm Expenses	42.39
09/19/2019	Sales Receipt	603	Yes	Lexington Leadership Foundation		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
09/19/2019	Sales Receipt	604	Yes	Kentucky State University		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	3,700.00
09/19/2019	Sales Receipt	605	Yes	John Lindsay Thackett		10200 Chase Checking	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	25.00
09/19/2019	Sales Receipt	606	Yes	Kentucky American Water		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
09/19/2019	Payment	038478	Yes	Asbury University		10200 Chase Checking	11000 Accounts Receivable	750.00
09/19/2019	Sales Receipt	607	Yes	Shiloh Baptist Church		10200 Chase Checking	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	200.00
09/19/2019	Invoice	608	Yes	Rep. Cheryynn Stevenson		11000 Accounts Receivable	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	50.00
09/19/2019	Sales Receipt	609	Yes	Community Action Council		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	1,000.00
09/19/2019	Sales Receipt	610	Yes	PNC Bank		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	1,200.00
09/19/2019	Expense		Yes	Quickbook		10200 Chase Checking	65090 Operations:Quickbooks	-70.00
09/20/2019	Check	2127	Yes	Dejuante Davenport		10200 Chase Checking	64510 Education:ABL Education Scholarship:S&S Tire Scholarship	-1,200.00
09/21/2019	Sales Receipt	611	Yes	Belinda Polk	Money Received (Reference: PayPal Transaction #	10000 Paypal	49022 Special Events Income:Unity Breakfast Next	250.00

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09/21/2019	Expense	3NN00644BP552850A	Yes	PayPal	3NN00644BP552850A) Fee for PayPal Transaction (Reference: PayPal Transaction # 3NN00644BP552850A)	10000 Paypal	Year:Tables-Next Year 69120 Unity Breakfast Next Year:Transaction Fees	-5.80
09/22/2019	Invoice	612	Yes	UK Student Affairs & Community Engagement		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
09/23/2019	Invoice	613	Yes	Lexmark International		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	5,200.00
09/26/2019	Expense		Yes			10200 Chase Checking	64102 Education:WWB RWR:WWB Supplies	-245.56
09/27/2019	Sales Receipt	614	Yes	Toyota MTR MFG KY	Money Received (Reference: PayPal Transaction # 0YC49072SM6189536)	10000 Paypal	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
09/27/2019	Expense	0YC49072SM6189536	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 0YC49072SM6189536)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-5.80
09/28/2019	Sales Receipt	615	Yes	Clark Material Handling Company		10200 Chase Checking	-Split-	750.00
09/28/2019	Sales Receipt	616	Yes	Carnegie Center		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
09/28/2019	Sales Receipt	617	Yes	Lexington-Fayette Branch NAACP		10200 Chase Checking	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	125.00
09/28/2019	Sales Receipt	618	Yes	Holloway, Charles		10200 Chase Checking	49022 Special Events Income:Unity Breakfast Next Year:Tables-Next Year	250.00
09/28/2019	Sales Receipt	619	Yes	Kenucky Lottery Corporation		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
10/02/2019	Sales Receipt	620	Yes	Kenneth Joseph	Money Received (Reference: PayPal Transaction # 6AL66718378004337)	10000 Paypal	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	25.00
10/02/2019	Expense	6AL66718378004337	Yes	PayPal	Fee for PayPal Transaction (Reference: PayPal Transaction # 6AL66718378004337)	10000 Paypal	69120 Unity Breakfast Next Year:Transaction Fees	-1.40
10/08/2019	Invoice	621	Yes	CHI Saint Joseph Health		11000 Accounts Receivable	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	500.00
10/08/2019	Sales Receipt	622	Yes	Pilgrim Baptist Church		10200 Chase Checking	49023 Special Events Income:Unity Breakfast Next Year:Seats - Next Year	200.00
10/08/2019	Sales Receipt	623	Yes	Kentucky Utilities		10200 Chase Checking	49021 Special Events Income:Unity Breakfast Next Year:Corporate Sponsorship- Next Year	1,000.00