



Foundation, Inc.

November 17, 2016 at 6:30 RMT/7:30 CST/8:30 EST
Minutes recorded and submitted by Soror Sandra D. H. Hunt,
President & CEO

Presiding: Sandra D H Hunt, President
Southeastern Region

Meditation Prayer: Soror Winnetta Ellis, Chaplain,

Roll Call/Quorum:

President Soror Sandra D H Hunt Blakeney	Soror Felicia D
Past President Soror Mynora J Bryant, PhD Chantay Canty-Doyle (excused)	Soror
Vice President Soror Deborah Walsh Daniels (excused)	Soror Deborah
Secretary Soror Kathy R Jackson (excused) Taniqua I Hunter	Soror
Treasurer Soror Virginia Price-Booker (excused) Sheila M Parsons (excused)	Soror
Chaplain Soror Winnetta Ellis	

Adoption of the Agenda: Soror Sandra Hunt added 1 item to the agenda under new business. Motion was made by Soror Mynora J. Bryant, Northeastern Region to accept the agenda with the addition and second by Soror Deborah Walsh Northeastern Region. Motion carried.

Overview:

Sorority updates were provided by Executive Director Soror Rachael Morris on behalf of International Grand Basileus Soror Deborah Catching-Smith.

- ❖ Special Boule 2017
- ❖ Upcoming Webinars training for the month of November 2016
- ❖ AFA Conference
- ❖ Membership growth updates

Minutes: The September 15, 2016 minutes were accepted and

adopted by the members in attendance. The October 20, 2016 were submitted to the board for review. One (1) noted correction made (remove the s from Soror Parson's name). Motion to adopt the October 2016 minutes with noted corrections was made by Soror Mynora Bryant and seconded by Soror Taniqua Hunter. Motion carried.

Correspondence: Soror Sandra D. H. Hunt received communication from Soror Tamanu Lowkie of her decision to step down as President of the SPEAR Foundation.

Financial/Treasurer's Report & Reflections: Soror Virginia Price-Booker, Treasurer (excused) provided the reports to Board members for review. President Hunt requested that if there were any questions/ concerns to email those questions and concerns to Soror Booker. There were no concerns or questions presented during the meeting.

Unfinished Business:

- ❖ Building Tenants – Mynora J Bryant
 - ✓ Cranial Technology have moved in to the building on November 1, 2016. Everyone is pleased. Mynora J Bryant and Deborah Walsh made a visit to check on the renovations before Cranial Technology moved in. Board member Felicia Blakeney thanked Dr. Bryant and Soror Walsh and the team for their hard work. President Hunt also that these individuals as well in ensuring the completion of this goal.

- ❖ 2017 Gala – Soror Deborah Walsh
 - ✓ Save the Date flyer has been emailed
 - ✓ More information to follow.

New Business:

- ❖ Recommendation made by Soror Sandra D. H. Hunt for the work hours of our Executive Assistant be increase from 20 hours a week to 25 hours a week Monday thru Friday from 9am to 2pm effective January 1, 2017. Motion made by Soror Blakeney to support the recommendation and seconded by Soror Deborah Walsh. Motion carried.
 - ✓ Soror Hunt welcomed Soror Winnetta Ellis to the Board of Directors as our new and 1st Board Chaplain. Soror Ellis thanked everyone for the vote of confidence and her honor in serving.
 - ✓ Soror Bryant presented the new security entry system

for entrance into our Headquarter Office Building. She described card system that only pertinent employees only would be issued a security card for entrance, recommending that this system be adopted by the board.

Board member Soror Blakeney made a motion to accept the recommendation for this system and seconded.

Motion passed. Executive Director Soror Rachael Morris, thanked Soror Bryant and the members of the Board of Directors of the Seven Pearls Foundation for their devotion to the security of the staff, the manner in which is building is maintained.

Issues/Concerns/Announcements: Soror Hunt requested special prayer and limited communications due to extreme situations related to her company. She expressed her thankfulness to the board for their support and wished that each member a blessed and thanksgiving. She requested prayers for all of the board members not in attendance on the call. Our next meeting will be December 15, 2016.

Closing Prayer – Soror Ellis, Chaplain gave the closing prayer.

Adjournment at 8:13 CST

Seven Pearls Foundation, Inc.
Bank of America Primary Checking
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10000 · Bank of America General Journal Sales Receipt	11/01/2016 11/01/2016	PP0113 7227	PayPal Jennifer A. Clarke	Paypal Virtual Terminal Fee Mu Beta Sigma	76410 · PayPal -SPLIT-	-30.00 108.00	279,291.84 279,261.84 279,369.84
General Journal Sales Receipt	11/01/2016 11/01/2016	PP0221 7228	PayPal Dianna L. Sharp	J. Clarke, Mu Beta Sigma, Bldg Assessment Mu Beta Sigma	76410 · PayPal -SPLIT-	-2.68 108.00	279,367.16 279,475.16
General Journal Sales Receipt	11/01/2016 11/01/2016	PP2644 7229	PayPal Alicce V. Gholson	D. Sharp, Mu Beta Sigma, Bldg Assessment Mu Beta Sigma	76410 · PayPal -SPLIT-	-2.68 108.00	279,472.48 279,580.48
General Journal Sales Receipt	11/01/2016 11/01/2016	PP0420 7230	PayPal Zoe C. Gadegbeku	A. Gholson, Mu Beta Sigma, Bldg Assessment CR Undergrad@ Washington Univ Z. Gadegbeku, CR Undergrad@ Washington Univ, Bldg Assessment	76410 · PayPal -SPLIT-	-3.78 58.00	279,576.70 279,634.70
General Journal Sales Receipt	11/01/2016 11/01/2016	PP3962 7231	PayPal Ishia Bailey	Eta Mu Sigma	76410 · PayPal	-1.58	279,633.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7232	April N. Young	Eta Mu Sigma	41600 · Alumnae HQ Assessment	100.00	279,733.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7233	Brianna E. Brown	CR Undergrad @ Washington Univ	41700 · Undergraduate HQ Assessment	100.00	279,833.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7234	Ericka A. Holmes	Gamma Theta Sigma	41700 · Undergraduate HQ Assessment	50.00	279,883.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7235	Abriana Rankins-Wright	Kappa Mu	41600 · Alumnae HQ Assessment	100.00	279,983.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7236	Paige Rogers	Kappa Mu	41700 · Undergraduate HQ Assessment	50.00	280,033.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7237	Kemberlie Spivey	Kappa Mu	41700 · Undergraduate HQ Assessment	50.00	280,083.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7238	Joyce Wright Wayne	Epsilon Rho Sigma	41700 · Undergraduate HQ Assessment	50.00	280,133.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7239	Elisa J. Nicholson	Mu Beta Sigma	41600 · Alumnae HQ Assessment	100.00	280,233.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7240	Carina M. Reason	Mu Beta Sigma	41600 · Alumnae HQ Assessment	100.00	280,333.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7241	Kimberly A. Davis	Mu Beta Sigma	41600 · Alumnae HQ Assessment	100.00	280,433.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7242	Mary Hammond	Beta Epsilon Sigma	41600 · Alumnae HQ Assessment	100.00	280,533.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7243	Samantha Frejute	NER Colony @ College of St. Elizabeth	41700 · Undergraduate HQ Assessment	50.00	280,633.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7244	Kiera Fudge	NER Colony @ College of St. Elizabeth	41700 · Undergraduate HQ Assessment	50.00	280,683.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7245	Theresa Kawato	NER Colony @ College of St. Elizabeth	41700 · Undergraduate HQ Assessment	50.00	280,733.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7246	Akliah Love	NER Colony @ College of St. Elizabeth	41700 · Undergraduate HQ Assessment	50.00	280,783.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7247	Inayah Sullivan	NER Colony @ College of St. Elizabeth	41700 · Undergraduate HQ Assessment	50.00	280,833.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7248	Christina C. Cooper	NER Colony @ College of St. Elizabeth	41700 · Undergraduate HQ Assessment	50.00	280,883.12
General Journal Sales Receipt	11/01/2016 11/01/2016	7249	Shantia K. Spence	Sigma Theta	41700 · Undergraduate HQ Assessment	50.00	280,933.12
General Journal Sales Receipt	11/02/2016 11/02/2016	PP3748 7252	PayPal Debra Braddock	L. Whitsey, Gamma Rho, Bldg Assessment Eta Tau	76410 · PayPal	-1.58	280,981.54
General Journal Sales Receipt	11/02/2016 11/02/2016	7253	Brittany Hudson	Eta Tau	41700 · Undergraduate HQ Assessment	50.00	281,031.54
General Journal Sales Receipt	11/02/2016 11/02/2016	7254	Khadlja Matthews	Eta Tau	41700 · Undergraduate HQ Assessment	50.00	281,081.54
General Journal Sales Receipt	11/02/2016 11/02/2016	7255	Shannon Richardson	Eta Tau	41700 · Undergraduate HQ Assessment	50.00	281,131.54
General Journal Sales Receipt	11/02/2016 11/02/2016	7256	Allison D. Sutton	Eta Tau	41700 · Undergraduate HQ Assessment	50.00	281,181.54
General Journal Sales Receipt	11/02/2016 11/02/2016	7261	Melanie A. Eichelberger	Eta Zeta	41700 · Undergraduate HQ Assessment	50.00	281,231.54
Check	11/03/2016	1552	BB&T	4th Qtr Funding Property Mgt Account Inv# 53710 2nd Half Commission for Carlo	10020 · BB&T-Avison	-20,000.00	261,281.54
Bill Pmt -Check	11/03/2016	1553	Avison Young North Carolina Inc.	DiGiorgio - Cranial Technologies	20100 · Accounts payable	-14,461.16	246,820.38
Bill Pmt -Check	11/03/2016	1554	LightWire	Inv# 63775 November 2016 Monthly Contract	20100 · Accounts payable	-255.00	246,565.38
General Journal	11/03/2016	PP9792	PayPal	S. Moore, Epsilon Phi Sigma, Bldg Assessment	76410 · PayPal	-2.68	246,562.70
General Journal Sales Receipt	11/03/2016 11/03/2016	PP8472 7264	PayPal La Tarsha Edwards	G. Williams, Epsilon Phi Sigma, Bldg Assessment Alpha Omicron Sigma	76410 · PayPal -SPLIT-	-2.68 108.00	246,560.02 246,668.02

Seven Pearls Foundation, Inc.
 Bank of America Primary Checking
 As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/03/2016	PP7058	PayPal	110316 L. Edwards, Alpha Omicron Sigma, Bldg Assessment	76410 · PayPal	-2.68	246,665.34
Sales Receipt	11/03/2016	7265	Menique Madison	Alpha Omicron Sigma	-SPLIT-	108.00	246,773.34
General Journal	11/03/2016	PP1988	PayPal	M. Madison, Alpha Omicron Sigma, Bldg Assessment	76410 · PayPal	-3.78	246,769.56
Sales Receipt	11/03/2016	7266	Gulikiran Nina Sagoo	Alpha Omicron Sigma	-SPLIT-	108.00	246,877.56
General Journal	11/03/2016	PP2722	PayPal	110316 G. Sagoo, Alpha Omicron Sigma, Bldg Assessment	76410 · PayPal	-2.68	246,874.88
Sales Receipt	11/03/2016	7267	Cheryl Ervin	Eta Omicron Sigma	41600 · Alumnae HQ Assessment	100.00	246,974.88
Sales Receipt	11/03/2016	7268	Danielle Florence	Eta Omicron Sigma	41600 · Alumnae HQ Assessment	100.00	247,074.88
Sales Receipt	11/03/2016	7269	Linda Johnson	Eta Omicron Sigma	41600 · Alumnae HQ Assessment	100.00	247,174.88
Sales Receipt	11/03/2016	7270	Mariah D. Brumfield	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,224.88
Sales Receipt	11/03/2016	7271	Lynnelle D. Crutcher	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,274.88
Sales Receipt	11/03/2016	7272	Charmae T. Hunter	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,324.88
Sales Receipt	11/03/2016	7273	Danielle M. Lloyd	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,374.88
Sales Receipt	11/03/2016	7274	Jasmine N. Lynch	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,424.88
Sales Receipt	11/03/2016	7275	Maeonna S. Polacek	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,474.88
Sales Receipt	11/03/2016	7276	Kortnee A. Richardson	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,524.88
Sales Receipt	11/03/2016	7277	Asia N. Roberts	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,574.88
Sales Receipt	11/03/2016	7278	Diajah D. Ruffin	Eta Epsilon	41700 · Undergraduate HQ Assessment	50.00	247,624.88
Sales Receipt	11/07/2016	7279	Kimberlee Collins	Eta Epsilon	41700 · Undergraduate HQ Assessment	100.00	247,724.88
Sales Receipt	11/07/2016	7280	Te'Na Johnson	Mu Sigma	41600 · Alumnae HQ Assessment	100.00	247,824.88
Sales Receipt	11/07/2016	7281	Heidi Pearly	Mu Sigma	41600 · Alumnae HQ Assessment	100.00	247,924.88
Sales Receipt	11/07/2016	7282	LaKeshia Thomas	Mu Sigma	41600 · Alumnae HQ Assessment	100.00	248,024.88
Sales Receipt	11/07/2016	7283	Harriette Wade	Mu Sigma	41600 · Alumnae HQ Assessment	100.00	248,124.88
Sales Receipt	11/07/2016	7284	Vanessa A Williams	Mu Sigma	41600 · Alumnae HQ Assessment	100.00	248,224.88
Sales Receipt	11/07/2016	7285	Tiffany Thomas-Jamès	Mu Sigma	41600 · Alumnae HQ Assessment	100.00	248,324.88
Sales Receipt	11/07/2016	7286	Sydney L. Coffee	Mu Kappa	41700 · Undergraduate HQ Assessment	50.00	248,374.88
Sales Receipt	11/07/2016	7287	Dajia D. Favors	Mu Kappa	41700 · Undergraduate HQ Assessment	50.00	248,424.88
Sales Receipt	11/07/2016	7288	Asia T. Surmon	Mu Kappa	41700 · Undergraduate HQ Assessment	50.00	248,474.88
Sales Receipt	11/07/2016	7289	Asia Z. DaCosta	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,524.88
Sales Receipt	11/07/2016	7290	Chrystelle D. Hackworth	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,574.88
Sales Receipt	11/07/2016	7291	Morgan A. Jones	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,624.88
Sales Receipt	11/07/2016	7292	Sydney E. Mattison	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,674.88
Sales Receipt	11/07/2016	7293	Jasmine R. McLendon	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,724.88
Sales Receipt	11/07/2016	7294	Jewell L. Phillips	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,774.88
Sales Receipt	11/07/2016	7295	Remy M. Simpson	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,824.88
Sales Receipt	11/07/2016	7296	Alexus C. Wall	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,874.88
Sales Receipt	11/07/2016	7297	Ashley N. Williams	Nu Rho	41700 · Undergraduate HQ Assessment	50.00	248,924.88
Sales Receipt	11/07/2016	7298	De'Ayra Hall	Gamma Omega	41700 · Undergraduate HQ Assessment	50.00	248,974.88
Sales Receipt	11/07/2016	7299	Alex-Saundra Hudson	Gamma Omega	41700 · Undergraduate HQ Assessment	50.00	249,024.88
Sales Receipt	11/07/2016	7300	Yamani Vinson	Gamma Omega	41700 · Undergraduate HQ Assessment	50.00	249,074.88
Sales Receipt	11/07/2016	7301	Vivian Perez-Marshall	Rho Upsilon	41700 · Undergraduate HQ Assessment	50.00	249,124.88
Sales Receipt	11/07/2016	7302	Shannon Perry	Zeta Kappa Sigma	41600 · Alumnae HQ Assessment	100.00	249,224.88
Sales Receipt	11/07/2016	7303	Heleshia Slaughter	Zeta Kappa Sigma	41600 · Alumnae HQ Assessment	100.00	249,324.88
Sales Receipt	11/07/2016	7304	Rachel M Taylor	Zeta Kappa Sigma	41600 · Alumnae HQ Assessment	100.00	249,424.88
Sales Receipt	11/07/2016	7305	Cherrelle Stephanie Boyd	Alpha Omega	41700 · Undergraduate HQ Assessment	50.00	249,474.88
Sales Receipt	11/07/2016	7306	Jennifer Lynn Hicks	Alpha Omega	41700 · Undergraduate HQ Assessment	50.00	249,524.88
Sales Receipt	11/07/2016	7307	Chante Ashanti Kuhl	Alpha Omega	41700 · Undergraduate HQ Assessment	50.00	249,574.88
Sales Receipt	11/07/2016	7308	Sidney Joyce White	Alpha Omega	41700 · Undergraduate HQ Assessment	50.00	249,624.88
Sales Receipt	11/07/2016	7309	Jasmine Kanette White	Alpha Omega	41700 · Undergraduate HQ Assessment	50.00	249,674.88
Sales Receipt	11/07/2016	7310	Tina Maneta Clark	Alpha Omega	41700 · Undergraduate HQ Assessment	50.00	249,724.88

Seven Pearls Foundation, Inc.
Bank of America Primary Checking
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Receipt	11/08/2016	7311	Mary Aliceon Harris	Zeta Kappa Sigma 110816 M. Harris, Zeta Kappa Sigma, Bldg Assessment	-SPLIT-	108.00	249,233.63
General Journal	11/08/2016	PP9859	PayPal	Lambda Psi	76410 · PayPal	-2.68	249,230.95
Sales Receipt	11/08/2016	7312	Deborah Harris	Lambda Psi	41700 · Undergraduate HQ Assessment	50.00	249,280.95
Sales Receipt	11/08/2016	7313	Delante Brown	Lambda Psi	41700 · Undergraduate HQ Assessment	50.00	249,330.95
Sales Receipt	11/09/2016	7314	Breanna J. Bennett	Mu Theta	41700 · Undergraduate HQ Assessment	50.00	249,380.95
Sales Receipt	11/10/2016	7315	Vanessa N. Fields	Alpha Pi Sigma	-SPLIT-	108.00	249,488.95
General Journal	11/10/2016	PP4277	PayPal	V. Fields, Alpha Pi Sigma, Bldg Assessment	76410 · PayPal	-2.68	249,486.27
Sales Receipt	11/10/2016	7316	Bainisha L. Brown	Alpha Pi Sigma	-SPLIT-	108.00	249,594.27
General Journal	11/10/2016	PP6360	PayPal	B. Brown, Alpha Pi Sigma, Bldg Assessment	76410 · PayPal	-2.68	249,591.59
Sales Receipt	11/14/2016	7318	Lisa P. Adams	Delta Sigma	41600 · Alumnae HQ Assessment	100.00	249,691.59
Sales Receipt	11/14/2016	7319	Lamonica C. Austin	Delta Sigma	41600 · Alumnae HQ Assessment	100.00	249,791.59
Sales Receipt	11/14/2016	7320	Daunchee D. Fizer	Delta Sigma	41600 · Alumnae HQ Assessment	100.00	249,891.59
Sales Receipt	11/14/2016	7321	Shertara L. Brazil	Beta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	249,991.59
Sales Receipt	11/14/2016	7322	Willie Mai D. Chavis	Beta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	250,091.59
Sales Receipt	11/14/2016	7323	Kendra V. Jones	Beta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	250,191.59
Sales Receipt	11/14/2016	7324	Ameesha D. Smith	Beta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	250,291.59
Sales Receipt	11/14/2016	7325	Jasmine M. Winnegan	Beta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	250,391.59
Sales Receipt	11/14/2016	7326	Crystal A. Wilson-Honesty	Delta Sigma	-SPLIT-	108.00	250,499.59
General Journal	11/14/2016	PP2150	PayPal	C. Wilson-Honesty, Delta Sigma, Bldg Assessment	76410 · PayPal	-2.68	250,496.91
Sales Receipt	11/14/2016	7327	LaRon R. Woods	Delta Sigma	-SPLIT-	108.00	250,604.91
General Journal	11/14/2016	PP9957	PayPal	L. Woods, Delta Sigma, Bldg Assessment	76410 · PayPal	-2.68	250,602.23
Sales Receipt	11/14/2016	7328	Devon R. Milling	Theta Nu Sigma	41600 · Alumnae HQ Assessment	100.00	250,702.23
Sales Receipt	11/14/2016	7329	Jenna Monk	Theta Nu Sigma	41600 · Alumnae HQ Assessment	100.00	250,802.23
Sales Receipt	11/14/2016	7330	Kayla Rice	Theta Nu Sigma	41600 · Alumnae HQ Assessment	100.00	250,902.23
Sales Receipt	11/14/2016	7331	Athavia Melvin	Xi	41700 · Undergraduate HQ Assessment	50.00	250,952.23
Sales Receipt	11/14/2016	7332	Jasmin Mitchell	Xi	41700 · Undergraduate HQ Assessment	50.00	251,002.23
Sales Receipt	11/14/2016	7333	Monique Simmons	Xi	41700 · Undergraduate HQ Assessment	50.00	251,052.23
Sales Receipt	11/14/2016	7334	Peggy Lindsay	Xi	41700 · Undergraduate HQ Assessment	50.00	251,102.23
Sales Receipt	11/14/2016	7335	Shenika Glover	Xi	41700 · Undergraduate HQ Assessment	50.00	251,152.23
Sales Receipt	11/14/2016	7336	Tierra Griffin	Xi	41700 · Undergraduate HQ Assessment	50.00	251,202.23
Sales Receipt	11/16/2016	7337	Monica D. Daniel	Kappa Alpha Sigma	-SPLIT-	108.00	251,310.23
General Journal	11/16/2016	PP5748	PayPal	M. Daniel, Kappa Alpha Sigma, Bldg Assessment	76410 · PayPal	-2.68	251,307.55
Sales Receipt	11/16/2016	7338	Sharollette Y. Rogers	Kappa Alpha Sigma	-SPLIT-	108.00	251,415.55
General Journal	11/16/2016	PP9778	PayPal	S. Rogers, Kappa Alpha Sigma, Bldg Assessment	76410 · PayPal	-2.68	251,412.87
Sales Receipt	11/16/2016	7339	Ilethea Suggs	Epsilon Eta Sigma	41600 · Alumnae HQ Assessment	100.00	251,512.87
Deposit	11/16/2016		Cranial Technologies	Upfit Overage on Space Inv# PM2016-253 Construction Management Fee for Renovations of Suite 150 Space for Cranial Tech....	60076 · Space Planning	34,634.47	286,147.34
Bill Pmt -Check	11/16/2016	1555	Avison Young North Carolina Inc.	VOID: Inv #204111 Trouble Shoot Lighting Issue and Repair In Cranial Technology Space Inv# 1697-16-01 Renovations of Suite 150 Space for Cranial Technologies Inv #204111 Trouble Shoot Lighting Issue and Repair In Cranial Technology Space Theta Chi Sigma	20100 · Accounts payable	-6,474.26	279,673.08
Bill Pmt -Check	11/16/2016	1556	The Wright Co Electrical & Maint Services		20100 · Accounts payable	0.00	279,673.08
Bill Pmt -Check	11/16/2016	1557	Vision Contractors Incorporated		20100 · Accounts payable	-119,415.00	160,258.08
Bill Pmt -Check	11/16/2016	1558	The Wright Co Electrical & Maint Services		20100 · Accounts payable	-533.00	159,725.08
Sales Receipt	11/17/2016	7340	Chevette Birgans		-SPLIT-	108.00	159,833.08

Seven Pearls Foundation, Inc.
 Bank of America Primary Checking
 As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
General Journal	11/17/2016	PP5382	PayPal	C. Brigans, 111716 C. Brigans, Theta Chi	76410 · PayPal	-2.68	159,830.40
Sales Receipt	11/17/2016	7341	Ka'Tee Abercrombie	Sigma, Bldg Assessment	41600 · Alumnae HQ Assessment	100.00	159,930.40
Sales Receipt	11/17/2016	7342	Latonya Booker-Thomas	Theta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,030.40
Sales Receipt	11/17/2016	7343	Karen Cooper-Washington	Theta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,130.40
Sales Receipt	11/17/2016	7344	Cynthia Gills-Walker	Theta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,230.40
Sales Receipt	11/17/2016	7345	Terrie Porter	Theta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,330.40
Sales Receipt	11/21/2016	7346	Dawn R. Foster	Gamma Sigma	41600 · Alumnae HQ Assessment	100.00	160,430.40
Sales Receipt	11/21/2016	7347	Ye Teast A. Green	Gamma Sigma	41600 · Alumnae HQ Assessment	100.00	160,530.40
Sales Receipt	11/21/2016	7348	April K. Matthews	Gamma Sigma	41600 · Alumnae HQ Assessment	100.00	160,630.40
Sales Receipt	11/21/2016	7349	Mikilisha S. Miles	Gamma Sigma	41600 · Alumnae HQ Assessment	100.00	160,730.40
Sales Receipt	11/21/2016	7350	Sagrario Isis Evans	Alpha Eta Sigma	41600 · Alumnae HQ Assessment	100.00	160,830.40
Sales Receipt	11/21/2016	7351	Aisha Kittrell	Alpha Eta Sigma	41600 · Alumnae HQ Assessment	100.00	160,930.40
Sales Receipt	11/21/2016	7352	Dai Meeks	Alpha Eta Sigma	41600 · Alumnae HQ Assessment	100.00	161,030.40
Sales Receipt	11/21/2016	7353	Natasha Riley	Alpha Eta Sigma	41600 · Alumnae HQ Assessment	100.00	161,130.40
Sales Receipt	11/21/2016	7354	DeShera Sulaiman	Alpha Eta Sigma	41600 · Alumnae HQ Assessment	100.00	161,230.40
Sales Receipt	11/21/2016	7355	Ashley M. Thomas	Alpha Eta Sigma	41600 · Alumnae HQ Assessment	100.00	161,330.40
Sales Receipt	11/21/2016	7356	Jar'Nae Simmons Griffin	Beta Epsilon Sigma	41600 · Alumnae HQ Assessment	100.00	161,430.40
Sales Receipt	11/21/2016	7357	Tisha Daniels	SER Undergrad@Central Carolina Tech Univ	41700 · Undergraduate HQ Assessment	50.00	161,480.40
Sales Receipt	11/21/2016	7358	Daria Owens	Beta Epsilon Sigma	41600 · Alumnae HQ Assessment	100.00	161,580.40
Sales Receipt	11/21/2016	7359	Anitra N. Paris	Alpha Eta Sigma	-SPLIT-	108.00	161,688.40
General Journal	11/21/2016	PP2967	PayPal	A. Paris, Alpha Eta Sigma, Bldg Assessment	76410 · PayPal	-2.68	161,685.72
Sales Receipt	11/21/2016	7360	Chelsey R. Sinclair	Alpha Eta Sigma	-SPLIT-	108.00	161,793.72
General Journal	11/21/2016	PP7330	PayPal	C. Sinclair, Alpha Eta Sigma, Bldg Assessment	76410 · PayPal	-2.68	161,791.04
Sales Receipt	11/22/2016	7361	Judith Russell Ramona	Theta Sigma Sigma	-SPLIT-	108.00	161,899.04
General Journal	11/22/2016	PP4856	PayPal	J. Ramona, Bldg Assessment, Theta Sigma	76410 · PayPal	-2.68	161,896.36
Sales Receipt	11/22/2016	7362	Niesha N. Benford	Gamma Sigma	-SPLIT-	108.00	162,004.36
General Journal	11/22/2016	PP4762	PayPal	112216, N. Benford, Bldg Assessment, Gamma	76410 · PayPal	-2.68	162,001.68
Sales Receipt	11/22/2016	7363	Jessica J. Howell	Gamma Sigma	-SPLIT-	108.00	162,109.68
General Journal	11/22/2016	PP1478	PayPal	112216 J. Howell, Bldg Assessment, Gamma	76410 · PayPal	-3.78	162,105.90
Sales Receipt	11/22/2016	7364	Crystal R. Jackson	Gamma Sigma	-SPLIT-	108.00	162,213.90
General Journal	11/22/2016	PP7281	PayPal	112216 C. Jackson, Bldg Assessment, Gamma	76410 · PayPal	-2.68	162,211.22
Sales Receipt	11/22/2016	7365	Sakara Brewer	Beta Psi	41700 · Undergraduate HQ Assessment	50.00	162,261.22
Sales Receipt	11/22/2016	7366	Breanna Da Sylveira	Beta Psi	41700 · Undergraduate HQ Assessment	50.00	162,311.22
Sales Receipt	11/22/2016	7367	Tiffany Nelson	Beta Psi	41700 · Undergraduate HQ Assessment	50.00	162,361.22
Sales Receipt	11/22/2016	7368	Nicole F. Futrell	Omega Sigma	41600 · Alumnae HQ Assessment	100.00	162,461.22
Sales Receipt	11/22/2016	7369	Nadine F. Gregory	Omega Sigma	41600 · Alumnae HQ Assessment	100.00	162,561.22
Sales Receipt	11/22/2016	7370	Ashlee R. May	Omega Sigma	41600 · Alumnae HQ Assessment	100.00	162,661.22
Sales Receipt	11/22/2016	7371	Laverne Carter	Eta Epsilon Sigma	41600 · Alumnae HQ Assessment	100.00	162,761.22
Sales Receipt	11/22/2016	7372	Daphne M. Benford-Smith	Gamma Sigma	-SPLIT-	108.00	162,869.22
General Journal	11/22/2016	PP2970	PayPal	D. Benford-Smith, Bldg Assessment, Gamma	76410 · PayPal	-2.68	162,866.54
Sales Receipt	11/22/2016	7373	Monica L. Washington	Delta Eta Sigma	-SPLIT-	108.00	162,974.54
General Journal	11/22/2016	PP3554	PayPal	M. Washington, Bldg Assessment, Delta Eta	76410 · PayPal	-2.68	162,971.86
Bill Pmt-Check	11/22/2016	BOA EFT	Capital One	Sigma	20100 · Accounts payable	-2,022.26	160,949.60
				October 2016 Capital One Invoice			

Seven Pearls Foundation, Inc.
Bank of America Primary Checking
As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/22/2016	BOA EFT	Jennifer Arbogast	Inv# 160 Contract Hours for period 11/07/16-11/17/16	20100 · Accounts payable	-597.45	160,352.15
Sales Receipt	11/28/2016	7374	Kathy Carter	Eta Xi Sigma	-SPLIT-	108.00	160,460.15
General Journal	11/28/2016	PP7338	PayPal	K. Carter, Eta Xi Sigma, Bldg Assessment	76410 · PayPal	-2.68	160,457.47
Sales Receipt	11/28/2016	7375	Camille Hayes	Beta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,557.47
Sales Receipt	11/28/2016	7376	Kapriatta K. Jenkins	Beta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,657.47
Sales Receipt	11/28/2016	7377	Tiffany L. Reynolds	Beta Chi Sigma	41600 · Alumnae HQ Assessment	100.00	160,757.47
Sales Receipt	11/28/2016	7378	Chantelle D. Allen	Delta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	160,857.47
Sales Receipt	11/28/2016	7379	Pamiya A. Opoku	Delta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	160,957.47
Sales Receipt	11/28/2016	7380	Kina L. Robinson	Delta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,057.47
Sales Receipt	11/28/2016	7381	Kimberly N. Abogunrin	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,157.47
Sales Receipt	11/28/2016	7382	Angela R. Abrams-Caruthers	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,257.47
Sales Receipt	11/28/2016	7383	Jovontae D. Hasty	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,357.47
Sales Receipt	11/28/2016	7384	Erika Jackson	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,457.47
Sales Receipt	11/28/2016	7385	Pamela G. Marcus	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,557.47
Sales Receipt	11/28/2016	7386	Kristen A. Mlisap	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,657.47
Sales Receipt	11/28/2016	7387	Yvette Leavell	Eta Xi Sigma	41600 · Alumnae HQ Assessment	100.00	161,757.47
Sales Receipt	11/28/2016	7388	Joey Styles	Iota Sigma Sigma	41600 · Alumnae HQ Assessment	100.00	161,857.47
Sales Receipt	11/28/2016	7389	Aisha Gordan	Mu Zeta Sigma	41600 · Alumnae HQ Assessment	100.00	161,957.47
Sales Receipt	11/28/2016	7390	Yvette M. Rose	Mu Zeta Sigma	41600 · Alumnae HQ Assessment	100.00	162,057.47
Sales Receipt	11/28/2016	7391	Kourtney Vaulx	Mu Zeta Sigma	41600 · Alumnae HQ Assessment	100.00	162,157.47
Bill Pmt -Check	11/29/2016	1559	Capital Sign Solutions	Inv# 8678 Signage for Suite 150 (Cranial Technologies)	20100 · Accounts payable	-453.69	161,703.78
Payment	11/29/2016	4733	Sigma Gamma Rho Sorority, Inc	October 2016 SGR Rent Received	12100 · Bldg Rental/Expenses from SGR	21,050.89	182,754.67
General Journal	11/30/2016	Mortgage	Bank of America	Bank of America Mortgage Principle and Interest Payment 11/2016	-SPLIT-	-15,410.77	167,343.90
Sales Receipt	11/30/2016	7393	Amelia Gibbon	Iota Theta Sigma	-SPLIT-	108.00	167,451.90
General Journal	11/30/2016	PP3876	PayPal	A. Gibbon, Iota Theta Sigma, Bldg Assessment	76410 · PayPal	-2.68	167,449.22
Total 10000 · Bank of America						-111,842.62	167,449.22
TOTAL						-111,842.62	167,449.22

Seven Pearls Foundation, Inc.
Building Fund Bank of America Deposit Report
 As of November 30, 2016

Date	Num	Name	Memo	Split	Amount	Balance
10005 · Bank of America-Building Fund						31,852.16
11/14/2016	7317	Joann G. Loveless	BTM-WR (Edison International YourCause)	46109 · WR	50.01	31,902.17
11/30/2016	7392	Carlene Harris	Your Cause Corp. Giving Prog	46106 · NER	240.00	32,142.17
Total 10005 · Bank of America-Building Fund					290.01	32,142.17
TOTAL					290.01	32,142.17

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 12/13/16
 Accrual Basis

Seven Pearls Foundation, Inc.
BB&T Gala Checking Deposit Report
 As of November 30, 2016

Type	Date	Num	Name	Memo	Split	Amount	Balance
10015 · BB&T-Gala Deposit	11/04/2016		Amazon Smile	Amazon Smile 3rd Qtr		28.66	20,586.80
Total 10015 · BB&T-Gala				46245 · Corporate Contributions		28.66	20,615.46
TOTAL						28.66	20,615.46