

Theta Tau Educational Foundation

3/18/2017 5:21 PM

Register: Epsilon Beta Fund - 1195

From 01/01/2016 through 03/15/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
2/28/16	EB	Account opened at bank						
02/29/2016		Established gifts to date	BB&T Checking Account 0525	Funds Transfer - esti...		X	30,000.00	30,000.00
05/16/2016		Fiscal Year End Reconciliation	BB&T Checking Account 0525	Funds Transfer - bala...		X	2,877.46	32,877.46
06/30/2016			Bank Service Charges	Service Charge	3.00	X		32,874.46
08/29/2016		Funds donated to chapter	Undeposited Funds	Deposit		X	7,924.61	40,799.07
09/19/2016			Undeposited Funds	Deposit		X	500.00	41,299.07
09/22/2016			Undeposited Funds	Deposit		X	500.00	41,799.07
09/30/2016			Undeposited Funds	Deposit		X	250.00	42,049.07
10/03/2016		Bridge loan TT to TTEF-EB	-split-	Deposit - temp bridg...		X	35,000.00	77,049.07
10/05/2016			-split-	Deposit		X	600.00	77,649.07
10/05/2016	CrtCk100516	Ally Construction Group	Program Expense	Ally Draw #1	46,537.43	X		31,111.64
10/11/2016			-split-	Deposit		X	2,050.00	33,161.64
10/13/2016			Undeposited Funds	Deposit		X	100.00	33,261.64
10/18/2016			-split-	Deposit		X	850.00	34,111.64
11/02/2016			-split-	Deposit		X	750.00	34,861.64
11/07/2016			Undeposited Funds	Deposit - Midtown ...		X	23,268.72	58,130.36
11/21/2016			Undeposited Funds	Deposit		X	100.00	58,230.36
11/29/2016	CrtCk112916	Ally Construction Group	-split-	Ally Draw #2	52,034.75	X		6,195.61
11/30/2016		LEBA - TAK; OBC - BK	-split-	Deposit		X	8,000.00	14,195.61
12/12/2016			Undeposited Funds	Deposit		X	600.00	14,795.61
12/20/2016			Undeposited Funds	Deposit - Midtown ...		X	26,731.28	41,526.89
12/20/2016	1	Theta Tau Central Office	Program Expense	HSB boiler deductibl...	3,500.00	X		38,026.89
12/29/2016	2	Theta Tau Central Office	-split-	temp/bridge repayme...	35,000.00	X		3,026.89
01/12/2017			BB&T Checking Account 0525	reconcile online gifts ...		X	4,282.00	7,308.89
01/19/2017			Undeposited Funds	Deposit		X	1,000.00	8,308.89
02/15/2017			Undeposited Funds	Deposit		X	200.00	8,508.89
02/28/2017			-split-	Deposit			809.88	9,318.77
03/10/2017	3		Program Expense:Refund		2,600.00			6,718.77



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THETA TAU EDUCATIONAL FOUNDATION  
EPSILON BETA FUND  
1011 SAN JACINTO BLVD STE 205  
AUSTIN TX 78701-1924

Ⓟ  
3-15-17

## Your account statement

For 02/28/2017

## Contact us



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**You've built a solid business network.  
Now BB&T introduces a way to make it work for you:**

**Refer up to 4 businesses and receive \$400!** \* Refer fellow businesses to open their first BB&T business checking account and you each receive \$100 deposited directly into your business checking accounts once offer requirements are met.

To participate in this incentive program, stop by your closest local financial center to pick up a registration form. Visit us online at [BBT.com/Business](http://BBT.com/Business) for more information or call us at 800-BANK-BBT.

\* Referring Client Incentive: Up to a maximum of four (4) \$100 incentives (for a total of \$400) is available to a referring client for each referred business that meets qualifiers. Existing clients must have a BB&T business checking account in good standing with a balance greater than or equal to \$250 within 90 days after the referred account qualifies for the incentive. Accounts are only reviewed once.

Referred Client Incentive: A \$100 incentive will be paid to a referred client who meets the requirements of this offer. Offer is available for new business checking accounts when a referral coupon is submitted at account opening. The client's account must be in good standing with a balance greater than or equal to \$250 or have a minimum of 5 BB&T Business Debit Card purchase transactions totaling at least \$250 within 90 days from account opening to be eligible. Accounts are only reviewed once. Normal account opening balances apply. All referral and account opening bonuses will be credited to eligible accounts via Direct Deposit within 120 days from account opening and reported to the IRS as required by law. This offer cannot be combined with any other offer or promotion. In addition to all qualifiers listed above, Non-Resident Alien clients must also submit a valid Form W-8, NRA Certification Statement and a copy of their passport to BB&T by the time the account is reviewed for incentive eligibility as described above.

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■ BUSINESS VALUE 200 [REDACTED]


### Account summary

Your previous balance as of 01/31/2017	\$8,308.89
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 200.00
Your new balance as of 02/28/2017	= \$8,508.89

### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/16	COUNTER DEPOSIT	200.00
Total deposits, credits and interest		= \$200.00

**Theta Tau Educational Foundation**  
**Reconciliation Detail**  
 Epsilon Beta Fund - 1195, Period Ending 02/28/2017

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,308.89
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/15/2017			X	200.00	200.00
<b>Total Deposits and Credits</b>					200.00	200.00
<b>Total Cleared Transactions</b>					200.00	200.00
<b>Cleared Balance</b>					200.00	8,508.89
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2017				809.88	809.88
<b>Total Deposits and Credits</b>					809.88	809.88
<b>Total Uncleared Transactions</b>					809.88	809.88
<b>Register Balance as of 02/28/2017</b>					1,009.88	9,318.77
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/10/2017	3			-2,600.00	-2,600.00
<b>Total Checks and Payments</b>					-2,600.00	-2,600.00
<b>Total New Transactions</b>					-2,600.00	-2,600.00
<b>Ending Balance</b>					<u>-1,590.12</u>	<u>6,718.77</u>