



# General Acct.

PREPARED BY:  
TREASURER  
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Alpha Nu Omega,  
Houston Graduate  
Chapter

	Description	Check No.	W / D Amount	Deposit	Balance	Reference
Beginning Balance					\$2,336.62	1-Aug-15
Deposits(+)	PayPal Transfer			\$85.05		21-Jul-15
Total Deposits					\$85.05	
Withdrawals(-)	UT Austin [T. Wilridge]		\$ 500.00			20-Aug-15
	Fall Equinox [Ensemble Theatre]		\$150.00			7-Aug-15
Total Withdrawals					\$650.00	
Pending Deposits	PayPal Transfer			\$ -		
Pending Withdrawals	Reimburse J. Manuel			\$ -		
Total Pending				\$ -		
Total Outstanding				PayPal	\$250.00	
Ending Balance					31-Aug-15	\$2,021.67
Bank Balance						\$1,771.67
Date						1-Sep-15

"Our Work is Our Worth!"

