



General Acct.

PREPARED BY:  
TREASURER  
Bro. Torrie A. Richardson

Alpha Nu Omega,  
Houston Graduate  
Chapter

	Description	Check No.	W / D Amount	Deposit	Balance	Reference
Beginning Balance					\$2,214.73	1-Jul-15
Deposits(+)	PayPal Transfer			\$169.32		21-Jul-15
Total Deposits					\$169.32	
Withdrawals(-)	F. Green - NPHC Bags		\$ 24.00			13-Jul-15
	J. Manuel - NPHC Bags		\$23.43			17-Jul-15
Total Withdrawals					\$47.43	
Pending Deposits	PayPal Transfer			\$ 85.05		
Pending Withdrawals						
Total Pending				\$ 85.05		
Total Outstanding				PayPal	\$250.00	

"Our Work is Our Worth!"



Ending Balance	31-Jul-15	\$2,671.67
Bank Balance		\$2,336.62
Date		7-Aug-15