Iota Phi Theta Fraternity, Inc.

Lon Chase Bank (...8757) rt

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					$3,251.48	1-May-15
Deposits(+)						
	PayPal Transfer			$48.25		7-May-15
	Cash Deposit			$100.00		8-May-15
Total Deposits					$148.25	
Withdrawals(-)	J. Manuel [P.O. Box]	1224	$ 50.00			20-May-15
	SHP - Brochures	1225	$85.00			26-May-15
	SHP - Banner Stand	1226	$ 50.00			26-May-15
Total Withdrawals					$185.00	
Pending Deposits	PayPal Transfer			$ -		
Pending Withdrawals						
Total Pending					$ -	
				PayPal	$250.00	
Total Oustanding						

Ending Balance	29-May-15	$3,464.73
Bank Balance		$3,214.73
Date		2-Jun-15

"Our Work is Our Worth!"