



# 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					\$2,344.49	1-Oct-15
Deposits(+)						
	PayPal Transfer			\$1,007.00		7-Oct-15
	Check [Gala]			\$55.00		5-Oct-15
	Checks [Gala - 4]			\$220.00		23-Oct-15
Total Deposits					\$1,282.00	
	Equinox [JB Catering]		\$ 216.19			9-Oct-15
	Lambda Chapter [HC]		\$450.00			9-Oct-15
Total Withdrawals					\$666.19	
Pending Deposits	PayPal Transfer			\$ 371.67		
Pending Withdrawals	Reimburse R. Johnson			\$ (75.70)		
Total Pending					\$ 295.97	
Total Outstanding				PayPal	\$250.00	
Ending Balance					31-Oct-15	\$3,506.27
Bank Balance						\$2,960.30
Date						3-Nov-15

"Our Work is Our Worth!"

