

Iota Phi Theta Fraternity, Inc.

Lon

Chase Bank (...8757)



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					\$2,958.89	1-Jan-16
Deposits(+)						
	Paypal Transfer			\$121.07		6-Jan-16
	Jarvis Mack: Intake	1581702872		\$1,000.00		6-Jan-16
	Lambda: Repayment	2101053522		\$500.00		6-Jan-16
	Ryan Johnson: Dues			\$125.00		6-Jan-16
	Tyrone H.	Cash		\$1,500.00		6-Jan-16
	Jarvis Mack: Intake			\$500.00		6-Jan-16
Total Deposits					\$3,746.07	
	National Dues		\$ 650.00			6-Jan-16
	MLK Parade	1236	\$ 50.00			19-Jan-16
	Domain Renewal		\$ 19.83			25-Jan-16
	Website Renewal		\$ 108.25			25-Jan-16
Total Withdrawals					\$828.08	
Pending Deposits	PayPal			\$ 363.21		
Pending Withdrawals	D. Earls/NPHC Dues			\$ 390.23		
Total Pending					\$ (27.02)	
	PayPal			\$250.00		
Ending Balance					31-Jan-16	\$6,099.86
Bank Balance						\$5,876.88
Date						2-Feb-16



"Our Work is Our
Worth!"

