



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					\$2,627.00	1-Apr-16
Deposits(+)	Party City (Refund)			\$54.10		4-Apr-16
	J. Manuel (Dues)			\$125.00		11-Apr-16
	D. Wright (Dues)			\$125.00		11-Apr-16
	J. Woodley (Dues)			\$125.00		11-Apr-16
Total Deposits					\$429.10	
	Express Design			\$6.95		11-Apr-16
	ILC (A. Peoples)			\$150.00		18-Apr-16
	ILC (JB)			\$150.00		18-Apr-16
Total Withdrawals					\$306.95	
Pending Deposits	PayPal			\$ 2,956.76		
Pending Withdrawals	D. Earls			\$ 40.23		
Total Pending					\$ 2,916.53	
				PayPal	\$250.00	
Ending Balance					30-Apr-16	\$5,915.68
	Bank Balance					\$2,749.15
	Date					30-Apr-16



"Our Work is Our Worth!"

