



# General Acct.

PREPARED BY:  
TREASURER  
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Alpha Nu Omega,  
Houston Graduate  
Chapter

	Description	Check No.	W / D Amount	Deposit	Balance	Reference
<b>Beginning Balance</b>					<b>\$5,876.88</b>	<b>1-Feb-16</b>
<b>Deposits(+)</b>						
	Gala Cash (Freddie)	6119		\$150.00		16-Feb-16
	PayPal Transfer			\$363.21		10-Feb-16
<b>Total Deposits</b>					<b>\$513.21</b>	
	G. Hightower		\$ 40.00			2-Feb-16
	TSU Chapter Dues		\$ 350.00			2-Feb-16
	Intake Fees		\$ 2,030.00			29-Feb-16
<b>Total Withdrawals</b>					<b>\$2,420.00</b>	
<b>Pending Deposits</b>	PayPal			\$ -		
<b>Pending Withdrawals</b>	D. Earls			\$ 40.23		
<b>Total Pending</b>					\$ (40.23)	
	PayPal				\$250.00	
<b>Ending Balance</b>						<b>31-Jan-16</b>
	<b>Bank Balance</b>					<b>\$3,970.09</b>
	<b>Date</b>					<b>1-Mar-16</b>



"Our Work is Our Worth!"

