

Iota Phi Theta Fraternity, Inc.

Chase Bank (...8757)

PRINCE HALL

Lone Star Lodge # 85 Treasury Report



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				\$5,301.91	1-Jun-16
Deposits(+)	Skeeter's Check	5735	\$80.00		3-May-16
Total Deposits				\$80.00	
Total Withdrawals				\$0.00	
Centaur Fund Hardship/FB Fund					
Pending Deposits	PayPal		\$ -		
Pending Withdrawals	D. Earls		\$ 40.23		
Total Pending					
			PayPal	\$250.00	
Ending Balance				30-Jun-16	\$5,631.91
Bank Balance					\$5,381.91
				Date	7-Jun-16



"Our Work
is Our
Worth!"

