Iota Phi Theta Fraternity, Inc.

Lon

Chase Bank (...8757)

t

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					**$1,480.60**	**1-Dec-15**
Deposits(+)						
	T. Thompson (Gala)	**103**		**$440.00**		**1-Dec-15**
	QuickPay Verify			**$1.95**		**2-Dec-15**
	PayPal Transfer			**$1,705.42**		**2-Dec-15**
	L. Ivey (Gala)	**903**		**$55.00**		**21-Dec-15**
Total Deposits					**$2,202.37**	
	QuickPay Verify		**$ 1.95**			**2-Dec-15**
	G.H. IV (State Mtg.)		**$ 342.13**			**2-Dec-15**
	IPT Blazer (D. Earls)		**$200.00**			**9-Dec-15**
	St. Jude		**$ 180.00**			**14-Dec-15**
Total Withdrawals					**$724.08**	
Pending Deposits	**PayPal /Lambda/F.Greer**			**$ 751.07**		
Pending Withdrawals	**NPHC Dues**			**$ 350.00**		
Total Pending					**$ 401.07**	
				PayPal	**$250.00**	

Ending Balance	**31-Dec-15**	**$3,609.96**
Bank Balance		**$2,958.89**
Date		**5-Jan-16**

"Our Work is Our Worth!"