Iota Phi Theta Fraternity, Inc.

PRINCE HALL

Chase Bank (...8757)

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					**$3,058.05**	**1-Aug-16**
Deposits(+)	**Shadow House**	PayPal		**$34.50**		
Total Deposits					**$34.50**	
	Gala Tickets	**QuickPay**	**75.45**			**19-Aug-16**
	Chapter Flag	**QuickPay**	**$ 31.90**			**23-Aug-16**
	Flag Pole/Fan	**QuickPay**	**104.12**			**15-Aug-16**
Total Withdrawals					**$211.47**	
Centaur Fund						
Hardship/FB Fund						
Pending Deposits	**PayPal**			**$ 40.48**		
Pending Withdrawals	**D. Earls**			**$ 40.23**		
Total Pending						
				PayPal	**$250.00**	

Ending Balance	**31-Aug-16**	**$3,131.08**
Bank Balance		**$2,881.08**
Date		**6-Sep-16**

"Our Work is Our Worth!"