



# 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					\$1,929.72	1-Oct-16
Deposits(+)						
	PayPal Transfer	5Uij29V8Ztjda		\$389.17		5-Oct-16
	Donation (P. Gray)	Cash		\$20.00		23-Oct-16
	F. Green (William Povall)	Cash		\$55.00		24-Oct-16
	F. Green (Eq. Donation)	Cash		\$20.00		25-Oct-16
				Total	\$484.17	
Withdrawals (-)	Equinox (R. Johnson)	1091	\$ 88.91			12-Oct-16
				Total	\$88.91	
Centaur Fund (15%)					\$ 72.63	\$ 72.63
Hardship/FB Fund (5%)					\$ 24.21	\$ 24.21
Pending Deposits	PayPal			\$ 2,125.95		
Pending Withdrawals				\$ -		
Total Pending					\$ 2,125.95	
				PayPal	\$788.82	
	Ending Balance				31-Oct-16	\$5,239.75
	Bank Balance					\$2,324.98
	Date					1-Nov-16



"Our Work  
is Our  
Worth!"

