



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					\$2,881.08	1-Sep-16
Deposits(+)	Equinox: John Lem	PayPal		\$40.48		7-Sep-16
	Equinox	Cash		\$65.00		21-Sep-16
Total Deposits					\$105.48	
Withdrawals (-)	Ensemble Theatre	1240	\$ 160.00			30-Sep-16
	REACH Scholarship		\$ 500.00			23-Sep-16
	Equinox: Nice Wine		\$ 396.84			12-Sep-16
Total Withdrawals					\$1,056.84	
Centaur Fund					\$ -	
Hardship/FB Fund					\$ -	
Pending Deposits	PayPal			\$ 389.17		
Pending Withdrawals						
Total Pending					\$ 389.17	
				PayPal	\$250.00	
Ending Balance					30-Sep-16	\$2,568.89
Bank Balance						\$1,929.72
Date						4-Oct-16



"Our Work
is Our
Worth!"

