ALPHA NU OMEGA CHAPTER - TREASURY REPORT

	Description	Check No.	W / D Amount	Deposit	Balance	Reference
Beginning Balance					$3,188.16	31-Jan-17
Deposits(+)						
	PayPal Transfer	5LJ142655C004192F		$121.07		8-Feb-17
				Total	$121.07	
Withdrawls (-)	Gibbs Hightower	5914282761	$ 108.25			4-Jan-17
	NPHC - Houston Dues	5942988629	$ 350.00			17-Jan-17
	Check Reorder	1410216800	$ 22.95			24-Jan-17
				Total	$481.20	
Pending Deposits	PayPal			$ -		
Pending Withdrawals					$ -	
Total Pending					$ -	

PayPal Balance	$0.00
Centaur Fund Balance	$0.00
Gen. Bank Balance	$3,309.23
Total Balance	$0.00