Chase Bank (...8757)

Iota Phi Theta Fraternity, Inc.

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					$2,890.99	1-Dec-16
Deposits(+)						
	PayPal Transfer	5Ulj29Xy3Ejw2		$669.39		7-Dec-16
				Total	$669.39	
Withdrawls (-)	JDRF	1092	$ 68.79			9-Dec-16
	Chapter Dues	Debit card	$ 650.00			9-Dec-16
				Total	$718.79	
Pending Deposits	PayPal			$ 120.07		
Pending Withdrawals					$ -	
Total Pending					$ 120.07	

	Current	Last Month
Centaur Fund (15%)	$ 100.41	$ 901.28

"Our Work is Our Worth!"

PayPal Balance	$250.00
Centaur Fund Balance	$1,001.69
Gen. Bank Balance	$1,839.90
Total Balance	$3,211.66

Date	3-Jan-17