Chapter Ledger

Note: Currently limited to 2000 ledger entries

Date	Check Number	Amount	Account (drop down menu)	Type	Description/Payee	Amount paid	Amount received	Balance
1/15/2004		$100.00	Balance Forward	Asset	Opening Balance for Omega Omega Omega			$100.00
1/17/2004		$50.00	Chapter Fees Received	Income	Chapter dues for 5 members		50.00	$150.00
1/20/2004	1001	**$75.00**	Annual Active Membership Dues	Expense	AAMDs to Nationals	75.00		$75.00
1/31/2004		$20.00	National Pledge Fees Received	Income	Fees received for 1 pledge		20.00	$95.00
2/14/2004	1002	**$20.00**	National Pledge Fees Paid	Expense	Fees paid for 1 pledge to Nat'l Office	20.00		$75.00
2/15/2004		$63.00	Fund Raising Revenues	Income	Bake Sale receipts		63.00	$138.00
2/17/2004	1003	**$100.00**	Chapter Donations Paid	Expense	Donation to Special Olympics	100.00		$38.00
3/12/2004	1004	$80.00	National Pledge Fees Received	Income	Fees received for 4 pledges		80.00	$118.00
3/13/2004		$20.00	National Pledge Fees Received	Income	Fees received for 1 pledge		20.00	$138.00
3/15/2004		$140.00	National Active/Initiation Fees Received	Income	Initiation fees received for 4 Initiates		140.00	$278.00
3/20/2004	1005	**$100.00**	National Pledge Fees Paid	Expense	Fees paid for 4 pledges to Nat'l Office	100.00		$178.00
3/22/2004	1006	**$140.00**	National Active/Initiation Fees Paid	Expense	Initiation fees paid for 4 Initiates	140.00		$38.00
3/25/2004		$154.00	Contributions Received	Income	Alumni Association contribution to chapter		154.00	$192.00
3/31/2004		$1.20	Bank interest received	Income	Interest received by bank on cash account		1.20	$193.20
3/31/2004		**$7.00**	Bank fees charged	Expense	Bank fee charged on cash account	7.00		$186.20
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