

Balance on hand as of February 1, 2024

\$28,391.71

Receipts

Date

2/2/24 NPHC Dues 6 Transactions
2/29/24 Interest Pavment

Checks \$1,925.00
Electronic \$0.23

Total \$1,925.23

Total Receipts **\$1,925.23**

Disbursements

Date

Cash Withdrawal: DJ Payment and Line Dance
Instructor deposit and final payment for American
2/2/24 Heart Month Project
2/5/54 Goode Business
Cash Withdrawal: Deposit for Park Location Greek
2/6/99 Picnic
2/20/24 Donation for HHBCUAA Event
2/20/24 PBS ABS Chapter NPHC 90th Gala AD

Electronic \$350.00
Electronic \$51.17
Electronic \$190.00
Electronic \$130.00
Check #1730 \$150.00
Total **\$871.17**

Total Disbursements **\$871.17**

Balance on hand as of February 29, 2024

\$29,445.77