

Wright State University Retirees Association
Treasurer's Report
As of August 31, 0217

190000/218406 WSURA Unallocated General Fund August 2017 Activity		992445/218406 WSURA Dues Fund August 2017 Activity	
Balance July 31, 2017		Balance July 31, 2017	
\$ 19,148.60		\$ 16,674.89	
August Net Activity		August Net Activity	
\$ (1.02)		\$ -	
Balance August 31, 2017		Balance August 31, 2017	
\$ 19,147.58		\$ 16,674.89	
Income:		Income:	
Total Income		Total Income	
\$ -		\$ -	
Expenses:		Expenses:	
Postage:			
W002TAF			
\$ (1.02)			
Total Expenses		Total Expenses	
\$ (1.02)		\$ -	
Total Fund Change		Total Fund Change	
\$ (1.02)		\$ -	