### Wright State University Retirees Association
#### Treasurer's Report
#### As of August 31, 2016

<table>
<thead>
<tr>
<th>190000/218406</th>
<th>992445/218406</th>
</tr>
</thead>
<tbody>
<tr>
<td>WSURA Unallocated General Fund</td>
<td>WSURA Dues Fund</td>
</tr>
<tr>
<td>August 2016 Activity</td>
<td>August 2016 Activity</td>
</tr>
<tr>
<td>Balance July 31, 2016</td>
<td>$12,436.56</td>
</tr>
<tr>
<td>August 2016 Net Activity</td>
<td>$1,520.84</td>
</tr>
<tr>
<td>Balance August 31, 2016</td>
<td>$13,957.40</td>
</tr>
<tr>
<td>Balance July 31, 2016</td>
<td>$15,710.48</td>
</tr>
<tr>
<td>August 2016 Net Activity</td>
<td>($1,527.00)</td>
</tr>
<tr>
<td>Balance August 31, 2016</td>
<td>$14,183.48</td>
</tr>
</tbody>
</table>

### Income:
- **Transfer from Dues Fund**
  - WSURA Luncheon (Catering) $1,552.00
  - (Correction of Account Charged, 05/16)
- **Total Income**: $1,552.00

### Expenses:
- **Student Wages**:
  - FWS, 08/05 $9.10
  - FWX, 0/19 $19.34
  - **Total**: $28.44

- **Telephone Info**: 07/07 $.26
- **Postage**:
  - W002TAF $2.46
- **Total Expenses**: $31.16
- **Total Fund Change**: $1,520.84

### Income:
- **Dues**:
  - CR74923, 08/25 $25.00
- **Total Income**: $25.00

### Expenses:
- **Transfer to University Account**
  - WSURA Luncheon (Catering) $1,552.00
  - (Correction of Account Charged, 05/16)
- **Total Expenses**: $1,552.00
- **Total Fund Change**: ($1,527.00)