

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

| 190000/218406 WSURA Unallocated General Fund August 2016 Activity | | 992445/218406 WSURA Dues Fund August 2016 Activity | |
|---|-------------|--|--------------|
| | | | |
| Balance July 31, 2016 | \$12,436.56 | Balance July 31, 2016 | \$15,710.48 |
| August 2016 Net Activity | \$1,520.84 | August 2016 Net Activity | (\$1,527.00) |
| Balance August 31, 2016 | \$13,957.40 | Balance August 31, 2016 | \$14,183.48 |
| Income: | | Income: | |
| Transfer from Dues Fund | | Dues: | |
| WSURA Luncheon (Catering) | \$1,552.00 | CR74923, 08/25 | \$25.00 |
| (Correction of Account Charged, 05/16) | | | |
| Total Income | 1,552.00 | Total Income: | \$25.00 |
| Expenses: | | Expenses: | |
| Student Wages: | | Transfer to University Account | |
| FWS, 08/05 | \$9.10 | WSURA Luncheon (Catering) | \$1,552.00 |
| FWX, 0/19 | \$19.34 | (Correction of Account Charged, 05/16) | |
| Total | \$28.44 | | |
| Telephone Info: 07/07 | \$26 | | |
| Postage: | | | |
| W002TAF | | | |
| \$2.46 | | Total Expenses: | \$1,552.00 |
| Total Expenses | \$31.16 | | |
| Total Fund Change | | Total Fund Change | |
| \$1,520.84 | | (\$1,527.00) | |
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