

**Wright State University Retirees Association  
Treasurer's Report  
As of June 30, 2017**

190000/218406 WSURA Unallocated General Fund June 2017 Activity		992445/218406 WSURA Dues Fund June 2017 Activity	
Balance May 31, 2017		Balance May 31, 2017	
June 2017 Net Activity		June 2017 Net Activity	
Balance June 30, 2017		Balance June 30, 2017	
<b>Income:</b>	-0-	<b>Income:</b>	
<b>Total Income:</b>	\$-0-	Reg. Dues:	
		Web Dues, 06/21	\$25.00
<b>Expenses:</b>		Total	\$25.00
Printing Services:		<b>Total Income:</b>	\$25.00
Job No. 5781	\$450.18	<b>Expenses:</b>	
Local Calls:	\$ .06	Luncheon:	
		Berry Room, 06/21	\$160.00
<b>Total Expenses:</b>	\$450.24	Total	\$160.00
		<b>Total Expense:</b>	\$160.00
<b>Total Fund Change</b>	<u>\$(450.24)</u>	<b>Total Fund Change</b>	<u>\$(135.00)</u>