Wright State University Retirees Association
Treasurer's Report
As of January 31, 2015

190000/218406 WSURA Unallocated General Fund December-January 2014/15 Activity			992445/218406 WSURA Dues Fund December-January 2014/15 Activity	
Balance November 30, 2014		$7,178.25	Balance November 30, 2014	$11,970.95
December-January 2014/15 Net Activity		$(1,969.05)	December-January 2014/15 Net Activity (151.73)	
Balance January 31, 2015		$5,209.20	Balance January 31, 2015	$11,819.22
Income:		$-0-	**Income**:	-0-
			Dues:	-0-
Expenses:			**Expenses:**	
Student Wages, FWS 12/12	$240.49		Men's Basketball Refreshments	$151.73
FWS 12/26	240.49			
FWS 01/23	232.88			
Total		$713.86		
Ohio Council of Higher Education Dues		$100.00		
Telephone Info & Long Distance, 12/01		$.23		
01/05		.12		
Printing Services				
Job No 4584595, 12/30	$40.13			
Job No 4558612, 12/30	482.61			
Job No 4579957, 12/30	293.92			
Job No 4580004, 12/30	338.18			
Total $1,154.84				
Total Expenses		$1,969.05		
Total Fund Change		$(1,969.05)	**Total Fund Change** $(151.73)	
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