

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

190000/218406 WSURA Unallocated General Fund May 31, 2015 Activity		992445/218406 WSURA Dues Fund May 31, 2015 Activity	
Balance April 30, 2015		Balance April 30, 2015	
May 2015 Net Activity		May 2015 Net Activity	
Balance May 31, 2015		Balance May 31, 2015	
	\$2,839.64		\$13,743.03
	\$(1,392.42)		(1,058.00)
	\$1,447.22		\$12,685.03
Income:		Income:	
Expenses:		Dues:	
Student Wages, FWS 05/01	\$81.00	CR 74890, 05/21	\$275.00
FWS 05/15	81.00	CR 74893, 05/29	10.00
REG 05/29	226.80		
OPERS 05/29	37.42	Total	\$285.00
Total	\$426.22		
Office Supplies (ProCard)		Expenses:	
5/30, IN059252	\$190.70	Chartwells, Retiree Luncheon, 5/14	\$1,343.00
5/30, IN059313	9.04		
Total	\$199.74		
Telephone Info & Long Distance, 05/01	\$0.95		
Printing Services			
Job No. 4678039	\$129.29		
Job No. 4733116	538.57		
Total	\$667.86		
Postal Charges, 05/30	\$97.65		
Total Expenses	\$1,392.42		
Total Fund Change	\$(1,392.42)	Total Fund Change	\$(1,058.00)
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