

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

190000/218406 WSURA Unallocated General Fund August 31, 2015 Activity		992445/218406 WSURA Dues Fund August 31, 2015 Activity	
Balance July 31, 2015		Balance July 31, 2015	
August 2015 Net Activity		August 2015 Net Activity	
Balance August 31, 2015		Balance August 31, 2015	
<b>Income:</b>		<b>Income:</b>	
None		Refund, Men's Basketball 2/2 \$3.25	
<b>Expenses:</b>		Total Income: \$3.25	
Student Wages:		<b>Expenses:</b>	
REG 08/07 \$202.50		Digital Photographs (May Luncheon) \$25.00	
FWS 08/21 45.56		Total Expenses: \$21.75	
OPERS 08/07 29.97		<b>Total Fund Change</b> \$21.75	
Total \$278.03		=====	
Telephone Info & Long Distance: 08/04 \$1.43			
Postage 07/30 \$1.54			
Total Expenses: \$281.00			
<b>Total Fund Change</b> \$281.00			
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