## Wright State University Retirees Association Treasurer's Report As of November 30, 2015

190000/218406 WSURA Unallocated General Fund November 30, 2015 Activity		992445/218406 WSURA Dues Fund November 30, 2015 Activity		
Balance October 31, 2015 November 2015 Net Activity Balance November 30, 2015	\$4,930.39 \$-0- \$4,930.39	November 2015 Net Activity (\$276.		\$15,495.25 (\$276.75) \$15,218.50
Income:		Income:		
None	-0-	Dues:		
Expenses:		CR 66501, 11/04 CR 66502, 11/09	\$480.00 \$160.00	
None	-0-	Total Dues		\$640.00
		Misc Income:		
		La Comedia		\$14.53
		Total Income: \$654.53		
		Expenses:		
		La Comedia Tickets		\$931.28
		<b>Total Expenses:</b>		\$931.28
Total Fund Change	\$-0- =====	Total Fund Change		(\$276.75) =====