

**Wright State University Retirees Association**  
**Treasurer's Report**  
**As of February 29, 2016**

190000/218406 WSURA Unallocated General Fund February 2016 Activity		992445/218406 WSURA Dues Fund February 2016 Activity	
Balance January 31, 2016		Balance January 31, 2016	
February 2016 Net Activity		February 2016 Net Activity	
Balance February 29, 2016		Balance February 29, 2015	
<b>Income:</b>	-0-	<b>Income:</b>	
<b>Expenses:</b>		<b>Dues:</b>	
Student Wages:		CR 74897, 02/03	\$100.00
FWS, 02/05	\$48.09	CR 78898, 02/04	\$125.00
FWS, 02/19	\$62.77	CR 74899, 02/09	\$100.00
		CR 74900, 02/12	\$110.00
		CR 74903, 02/18	\$225.00
Total	\$110.86	CR 74901, 02/18	\$25.00
ProCard Expenses:		CR 74902, 02/23	60.00
Office Depot, 01/30	\$64.97	Total Dues	\$745.00
Office Depot, 01/30	\$14.99		
Total	\$79.96	<b>Total Income:</b>	\$745.00
Printing Services		<b>Expenses:</b>	
Job No. 4928801, 01/30	\$584.49	None	\$-0-
(Extension)		<b>Total Expenses:</b>	\$-0-
Postage	\$66.10		
Total	\$650.59		
Misc. Expenses:			
OCHER Dues (Whitaker), 02/08	\$100.00		
Telephone Info & Long Distance: 02/01	\$1.13		
<b>Total Fund Change</b>	<b>\$942.54</b>	<b>Total Fund Change</b>	<b>\$745.00</b>
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