

Wright State University Retirees Association
Treasurer's Report
As of May 31, 2016

190000/218406 WSURA Unallocated General Fund May 2016 Activity		992445/218406 WSURA Dues Fund May 2016 Activity	
Balance April 30, 2016		Balance April 30, 2016	
May 2016 Net Activity		May 2016 Net Activity	
Balance May 31, 2016		Balance May 31, 2016	
Income:		Income:	
		CR 74919, 05/19, Dues	
Total Income		Total Income:	
Expenses:		Expenses:	
Student Wages:		Printing Services	
FWS, 05/13		Job No. 5049799, 04/30	
FWS, 05/27		Postage (W002TAF), 04/30	
Total		Total	
Catering: May 6 Luncheon		Luncheon Expense	
Printing Services		Total Expenses:	
Job No. 5056573, 04/30			
Job No. 5060261, 04/30			
Job No. 5108188, 05/30			
Job No. 5108318, 05/30			
Job No. 5093610, 05/30			
Postage (W002TAF) 05/30			
Total			
Telephone Info & Long Distance: 02/01			
Total Expenses			
Total Fund Change		Total Fund Change	