

Wright State University Retirees Association
Treasurer's Report
As of January 31, 2017

190000/218406 WSURA Unallocated General Fund January 2017 Activity		992445/218406 WSURA Dues Fund January 2017 Activity	
Balance December 31, 2016	\$12,040.85	Balance December 31, 2016	\$15,798.96
January 2017 Net Activity	\$(784.81)	January 2017 Net Activity	\$800.00
Balance January 31, 2017	\$11,256.04	Balance January 31, 2017	\$16,598.96
Income:	-0-	Income:	
		Reg. Dues:	
Expenses:		CR 66531, 01/13	\$300.00
Student Wages:		CR 66533, 01/26	\$100.00
FWS, 01/06	\$38.67	Web Dues:	
FWS, 01/20	\$9.10	01/03	\$25.00
Total Wages	\$47.77	01/11	\$100.00
Office Supplies:		01/17	\$100.00
Pomeroy, 01/16 (HP Computer	\$736.00	01/23	\$100.00
Telephone Info: 12/01	\$1.04	01/30	\$25.00
		01/30	\$50.00
		Total	\$800.00
		Total Income:	
		\$800.00	
Total Expenses:		Expenses:	-0-
\$784.81		Total Expense:	-0-
Total Fund Change	(\$784.81)	Total Fund Change	\$800.00
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