### Wright State University Retirees Association

**Treasurer's Report**  
**As of February 28, 2015**

#### 19000/218406  
**WSURA Unallocated General Fund**  
**February 2015 Activity**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 31, 2015</td>
<td>$5,209.20</td>
</tr>
<tr>
<td>February, 2015 Net Activity</td>
<td>$(595.28)</td>
</tr>
<tr>
<td>Balance February 28, 2015</td>
<td>$4,613.92</td>
</tr>
</tbody>
</table>

**Income:**  
- $0-

**Expenses:**
- Student Wages, FWS 02/04: $311.85  
  FWS 02/20: $79.99
  - Total: $391.84
- Telephone Info & Long Distance, 02/03: $.80

**Reimbursements:**
- Gail G. Whitaker (Plaque Engraving): $23.00  
  Carol Stevenson (Health Fair): $70.36  
  Office of the Provost (Office Supplies): $109.28
  - Total Expenses: $595.28

**Total Fund Change:**  
$(595.28)

#### 992445/218406  
**WSURA Dues Fund**  
**February 2015 Activity**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance January 31, 2015</td>
<td>$11,819.22</td>
</tr>
<tr>
<td>February, 2015 Net Activity</td>
<td>0-</td>
</tr>
<tr>
<td>Balance February 28, 2015</td>
<td>$11,819.22</td>
</tr>
</tbody>
</table>

**Income:**  
- $0-

**Dues:**  
- $0-

**Expenses:**  
- $0-

**Total Fund Change:**  
- $0-