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

<table>
<thead>
<tr>
<th>190000/218406</th>
<th>992445/218406</th>
</tr>
</thead>
<tbody>
<tr>
<td>WSURA Unallocated General Fund</td>
<td>WSURA Dues Fund</td>
</tr>
<tr>
<td>February 2016 Activity</td>
<td>February 2016 Activity</td>
</tr>
<tr>
<td>Balance January 31, 2016</td>
<td>$3,970.85</td>
</tr>
<tr>
<td>February 2016 Net Activity</td>
<td>$211.99</td>
</tr>
<tr>
<td>Balance February 29, 2016</td>
<td>$3,028.31</td>
</tr>
</tbody>
</table>

**Income:** -0-

**Expenses:**

- **Student Wages:**
  - FWS, 02/05 $48.09
  - FWS, 02/19 $62.77
  - **Total** $110.86

- **ProCard Expenses:**
  - Office Depot, 01/30 $64.97
  - Office Depot, 01/30 $14.99
  - **Total** $79.96

- **Printing Services**
  - Job No. 4928801, 01/30 $584.49 (Extension)
  - Postage $66.10
  - **Total** $650.59

- **Misc. Expenses:**
  - OCHER Dues (Whitaker), 02/08 $100.00
  - Telephone Info & Long Distance: 02/01 $1.13
  - **Total Fund Change** $942.54

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**Income:**

**Dues:**

- CR 74897, 02/03 $100.00
- CR 78898, 02/04 $125.00
- CR 74899, 02/09 $100.00
- CR 74900, 02/12 $110.00
- CR 74903, 02/18 $225.00
- CR 74901, 02/18 $25.00
- CR 74902, 02/23 $60.00
- **Total Dues** $745.00

**Total Income:** $745.00

**Expenses:**

- **Total Expenses:** $-0-

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**Total Fund Change** $745.00