Treasurer's Report
As of July 31, 2016

<table>
<thead>
<tr>
<th>190000/218406</th>
<th>992445/218406</th>
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</thead>
<tbody>
<tr>
<td>WSURA Unallocated General Fund</td>
<td>WSURA Dues Fund</td>
</tr>
<tr>
<td>July 2016 Activity</td>
<td>July 2016 Activity</td>
</tr>
</tbody>
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<tbody>
<tr>
<td>Balance June 30, 2016</td>
<td>$2,838.43</td>
<td>$9,598.13</td>
<td>$12,436.56</td>
</tr>
<tr>
<td>July 2016 Net Activity</td>
<td></td>
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<tr>
<td>Balance July 31, 2016</td>
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</tbody>
</table>

**Income:**

2016-17 Budget   $10,000.00

**Encumbrance:**

- Telephone       $382.80

**Expenses:**

- Student Wages:  
  - FWS, 07/22       $18.77
  - Total            $18.77
- Telephone Info: 07/07 $0.30

**Total Expenses** $401.87

**Total Fund Change** $9,598.13

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**Income:**

**Total Income:** $10,000.00

**Encumbrance:**

- Telephone       $382.80

**Expenses:**

- Rosa Tweed Gift (Whitaker Reimbursement) $100.00

**Total Expenses:** $100.00

**Total Fund Change** $100.00