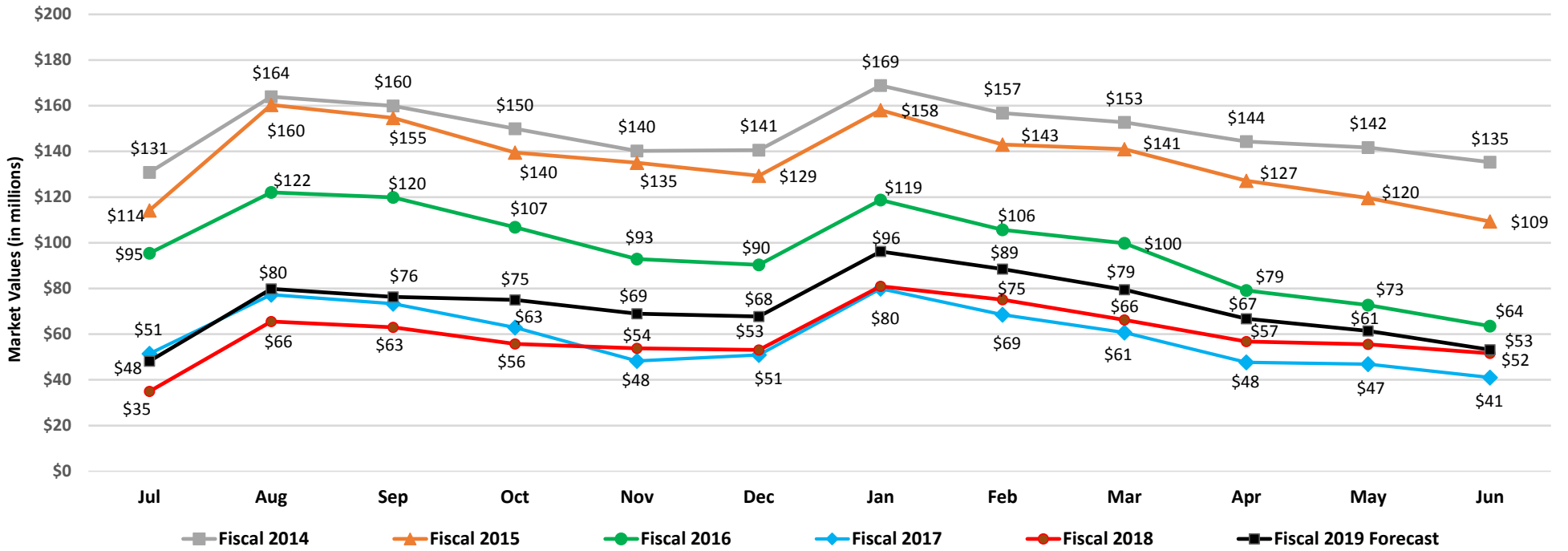


WRIGHT STATE UNIVERSITY

Monthly Cash & Investment Balance



Days Cash on Hand

