

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

190000/218406 WSURA Unallocated General Fund July 2017 Activity		992445/218406 WSURA Dues Fund July 2017 Activity	
Balance June 30, 2017	\$9,537.55	Balance June 30, 2017	\$16,932.19
July 2017 Net Activity	\$9,611.05	July 2017 Net Activity	\$(257.30)
Balance July 31, 2017	\$19,148.60	Balance July 31, 2017	\$16,674.89
Income:		Income:	
2017-18 Budget	\$10,000.00		
Total Income	\$10,000.00	Total Income:	-0-
Encumbrance:		Expenses:	
Telephone	\$382.80	UCIE Host Family Meet & Greet	\$75.00
Expenses:		Luncheon Flowers, 07/14 (Gail G. Whitaker)	\$172.50
Postage: 06/30	\$6.03	Postage Stamps: (Peggy Bott)	\$9.80
Telephone Info: 07/07	\$.12		
Total Expenses	\$388.95	Total Expenses:	\$182.30
Total Fund Change	\$9,611.05	Total Fund Change	\$(257.30)
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