

**Wright State University Retirees Association  
Treasurer's Report  
As of June 30, 2015**

190000/218406 WSURA Unallocated General Fund June 30, 2015 Activity		992445/218406 WSURA Dues Fund June 30, 2015 Activity	
Balance May 31, 2015	\$1,447.22	Balance May 31, 2015	\$12,685.03
June 2015 Net Activity	\$(910.67)	June 2015 Net Activity	1,407.50
Balance June 30, 2015	\$536.55	Balance June 30, 2015	\$14,092.53
<b>Income:</b>		<b>Income:</b>	
<b>Expenses:</b>		Dues:	
Student Wages: REG 06/12	\$324.00	CR 74905, 06/26	\$10.00
REG 06/24	283.50	CR 74909, 06/26	140.00
REG 06/30	157.95	Total Dues:	\$150.00
OPERS 06/12	53.46	Receipts from Luncheon:	
OPERS 06/24	46.78	CR 74905, 06/26	\$220.00
OPERS 06/30	23.38	CR 74906, 06/26	200.00
Total	\$889.07	CR 74907, 06/26	360.00
Printing Services:		CR 74908, 06/26	260.00
Job No. 4762255	\$19.40	CR 74909, 06/26	280.00
Telephone Info & Long Distance: 06/02		CR 74906A, 06/26	20.00
\$0.66		CR 74910, 06/26	160.00
Postage:	\$1.54	Total Receipts	\$1,500.00
Total Expenses:	\$910.67	Total Income:	\$1,650.00
<b>Total Fund Change</b>	<b>\$(910.67)</b>	<b>Expenses:</b>	
	=====	Luncheon Expenses:	
		Berry Room	\$145.00
		Photographer	97.50
		Total Expenses:	\$242.50
		<b>Total Fund Change</b>	<b>\$1,407.50</b>
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