

**Wright State University Retirees Association
Treasurer's Report
As of July 31, 2015**

190000/218406 WSURA Unallocated General Fund July 31, 2015 Activity		992445/218406 WSURA Dues Fund July 31, 2015 Activity	
Balance June 30, 2015	\$655.81	Balance June 30, 2015	\$14,092.53
July 2015 Net Activity	\$5,427.68	July 2015 Net Activity	-0-
Balance July 31, 2015	\$6,083.49	Balance July 31, 2015	\$14,092.53
Income:		Income:	
Base Budget Deposit	\$6,246.00	Total Income:	\$-0-
Encumbrances:			
Telephone (FY2016)	\$382.80		
Expenses:		Expenses:	
Student Wages:		Total Expenses:	\$-0-
REG 07/10	\$20.25		
REG 07/24	255.15		
FWS Correction 07/24	119.26		
OPERS 07/09	3.00		
OPERS 07/24	37.76		
Total	\$435.42		
Telephone Info & Long Distance: 06/02			
\$0.10			
Total Expenses:	\$818.32		
Total Fund Change		Total Fund Change	\$-0-
\$5,427.68	=====		=====