

**Raleigh-Wake Chapter of the WSSU National Alumni Association
Financial Activity Report
January 19, 2015 to February 15, 2015**

Balance as of January 18, 2015 \$ 4,433.85

Deposits

Date	Description	Budget Category	Amount
NO DEPOSITS THIS PERIOD			
			\$ -
Total Deposits			\$ -

Disbursements

Date	Description	Budget Category	Amount
1/23/2015	Stanley N. Harding	Sick/Benevolence	\$ 26.69
	Sandra H. Jackson	Student Recruitment	<u>\$ 198.77</u>
			\$ 225.46
2/13/2015	WSSU NAA	Other Expense	\$ 55.00
	Stanley N. Harding	Travel Expense	<u>\$ 104.50</u>
			\$ 159.50
Total Disbursements			\$ 384.96

Checking Account Balance as of February 15, 2015	\$ 4,048.89
College Prep Workshops Subaccount	\$ 277.93
HBCU Softball Tournament Account	\$ -
Total Checking Account Balance	\$ 4,326.82
Certificate of Deposit (CD) Balance	\$ 1,147.28

Prepared by Takeeta R. Tyson, Treasurer
February 15, 2015