

**Raleigh-Wake Chapter of the WSSU National Alumni Association
Financial Activity Report
December 22, 2014 to January 18, 2015**

Balance as of December 21, 2014 \$ 4,529.44

Deposits

Date	Description	Budget Category	Amount
Total Deposits			\$ -

Disbursements

Date	Description	Budget Category	Amount
1/7/2015	Nikki Marshall	Membership Recruitment	\$ 30.05
	Stanley N. Harding	Sick/Benevolence	\$ 26.69
	Raleigh-Durham Chapter of Elizabeth City State University	Fundraiser Expenses	<u>\$ 38.85</u>
			\$ 95.59

Total Disbursements \$ 95.59

Chapter's Account Balance as of January 18, 2015 \$ 4,433.85

College Prep Workshops Account \$ 277.93

HBCU Softball Tournament Account \$ -

Total Checking Account Balance \$ 4,711.78

Certificate of Deposit (CD) Balance \$ 1,147.28

Prepared by Takeeta R. Tyson, Treasurer
January 18, 2015