

**Raleigh-Wake Chapter of the WSSU National Alumni Association  
Financial Activity Report  
February 16, 2015 to March 15, 2015**

Balance as of February 15, 2015 \$ 4,048.89

**Deposits**

Date	Description	Budget Category	Amount
2/19/2015	Membership Dues (2)	Local Dues	\$ 70.00
	WSSU NAA Dues (1)	Other Income	\$ 55.00
	HBCU Affair Ticket Sales	Fundraiser Events	<u>\$ 375.00</u>
			\$ 500.00
Total Deposits			\$ 500.00

**Disbursements**

Date	Description	Budget Category	Amount
			\$ -
			\$ -
Total Disbursements			\$ -

Checking Account Balance as of March 15, 2015	\$ 4,548.89
College Prep Workshops Account	\$ 277.93
HBCU Softball Tournament Account	\$ -
Total Checking Account Balance	\$ 4,826.82
Certificate of Deposit (CD) Balance	\$ 1,147.28

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