

Cheyney University National Alumni Association, Inc.

Treasurer's Report

October 11, 2014

(September 1 through 30, 2014)

OPERATING (General) ACCOUNT

Balance Forward **441.46**

Checking

Check #	Date	Amount	Description
2223	09/17	200.00	
2224	09/17	150.00	
2232	09/02	115.84	
2233	09/23	250.00	
2234	09/18	889.00	
2238	09/29	850.00	

Sub-Total (2,454.84)

ATM/Purchases

Date	Amount	Description
09/10	3,450.15	Deposit One night Embassy –Winston Salem, (15 Rooms)
09/10	2,942.85	Deposit One night Marriott – Winston Salem, (15 Rooms)
09/11	21.17	Staples – Three-hole punch
09/12	9.89	SAM's – Board Meeting Repast
09/15	13.49	Staples
09/15	4.75	Staples - FAX
09/22	10.00	Skype Charge
09/22	0.28	Foreign - Charge
09/25	186.58	Staples – Tripod (Retreat)
09/25	14.84	Super Dollar – Table Covers (Retreat)
09/29	13.31	Staples – Copies Treasurers Report (Retreat)
09/29	90.10	UPS Store – Copies, Ballots Nomination Committee

Sub-Total (6,757.41)

Deposits, Credits and Interest

Date	Amount	Description
09/02	660.38	PayPal Transfer
09/03	115.00	Deposit
09/05	8,000.00	Transfer from Money Market Acc't.
09/17	100.00	Deposit
09/18	1,167.50	PayPal
09/29	3,500.00	Transfer from Money Market Account
09/29	129.22	PayPal
09/29	0.03	Interest

Sub-Total 13,672.13

BALANCE **4,871.34**

SCHOLARSHIP ACCOUNT

Balance Forward **39,374.22**

Deposits, Credits And Interest

Date	Amount	Description
09/17	160.00	Deposit – Chapter 20% contribution
09/29	0.32	Interest

Sub-Total 160.32

BALANCE **39,534.54**

MONEY MARKET (Life Membership)

Balance Forward **36,532.35**

Debits

Date	Amount	Description
09/05	8,000.00	Transfer to Operating Account
09/29	3,500.00	Transfer to Operating Account

Sub-Total (11,500.00)

Deposit, Credits and Interest

Date	Amount	Description
09/03	2,000.00	Deposit
09/17	1,000.00	Deposit
09/29	0.82	Interest

Sub-Total 3,000.82

BALANCE **28,033.17**

TOTAL BALANCE (Three Accounts) 72,436.86

Respectfully submitted by, Paul A. Turner '62, Treasurer