



Greater Atlanta Chapter of NCCU
Treasury Report

As of April 30, 2010

Wachovia Open Balance **\$ 2,915.13**

Deposits

Local Dues:

Nadirah Simmons	\$	40.00
John Elliott	\$	40.00
Vergil Hyatt	\$	40.00
Veron Jones	\$	40.00
Total	\$	160.00

National Dues:

Vergil Hyatt	\$	50.00
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Total **\$ 50.00**

Scholarship

Total **\$ -**

Other/Centennial:

Junel Dinkins	\$	100.00
Nadirah Simmons	\$	100.00
Kenny Ray	\$	100.00
Donna Philips	\$	100.00
Total	\$	400.00

Total Contributions **\$ 610.00**

DEBITS

Outstanding Checks

#1129 NCCU Alumni Assoc	\$	(50.00)	National Dues
Calling Post	\$	(119.95)	Minutes for Calls
#1130 Toco Instant Printing	\$	(321.00)	Printing
#1131 Cascade United Methodist Church	\$	(250.00)	Collier St. Clair Scholarship
Total Distributions	\$	(740.95)	

Ending Balance as of April 30,2010 **\$ 2,784.18**

Break Down of Funds as of Apr 30,2010	
Local Operation	\$ 404.40
Scholarship/Fund	\$ 2,379.78
Total	\$2,784.18

Collier St Clair Scholarship Fund \$0

Foundation Account Bal **\$ 715.00**