



Greater Atlanta Chapter of NCCU  
Treasury Report

As of December 31, 2009

**Wachovia Open Balance** **\$ 3,681.91**

**Deposits**

**Local Dues:**

LaMonte Leath	\$	40.29
Courtney Lea	\$	40.00
Terry Banks	\$	40.00
Wilbert Banks	\$	40.00
Pezo Johnson	\$	40.00

**Total** **\$ 200.29**

**National Dues:**

Courtney Lea	\$	50.00
Terry Banks	\$	50.00
Wilbert Banks	\$	50.00

**Total** **\$ 150.00**

**HBOB/Other:**

Tickets Sales	\$	315.00
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**Total** **\$ 315.00**

**Total Contributions** **\$ 665.29**

**DEBITS**

**Outstanding Checks**

#1122 NCCU Alumni Assic	\$	(150.00)	National Dues
Cash Withdrawl	\$	(250.00)	Cashier check for Tiffany Ross

**Total Distributions** **\$ (400.00)**

**Ending Balance as of Dec 31, 2009** **\$ 3,947.20**

Break Down of Funds as of Dec 31, 2009	
Local Operation	\$ 1,717.42
Scholarship/Fund	\$ 2,229.78
<b>Total</b>	<b>\$ 3,947.20</b>

**Collier St Clair Scholarship Fund \$238**

**Foundation Account Bal** **\$ 715.00**