



Greater Atlanta Chapter of NCCU
Treasury Report

As of January 31, 2010

Wachovia Open Balance **\$ 3,947.20**

Deposits

Local Dues:

Earl Glenn	\$	40.00
Wanda Hyatt	\$	40.00
Julius Milton	\$	40.00
April Collier	\$	40.00
Donna Phillips	\$	40.00

Total **\$ 200.00**

National Dues:

Earl Glenn	\$	50.00
Wanda Hyatt	\$	50.00

Total **\$ 100.00**

HBOB/Other:

Paypal	\$	15.84
Tickets	\$	410.00
Hawks Deposit	\$	500.00

Total **\$ 925.84**

Total Contributions **\$ 1,225.84**

DEBITS

Outstanding Checks

#1123 Marlon Alston		\$ (5.00)	HBOB
#1124 NCCU Alumni Assoc	Clear	\$ (100.00)	National Dues
#1125 Atlanta Hawks	Clear	\$ (500.00)	Tickets
USPS	Clear	\$ (15.84)	Stamps
Services Charge	Clear	\$ (8.00)	Service Charge
Total Distributions		\$ (628.84)	

Ending Balance as of Jan 31, 2009 **\$ 4,544.20**

Break Down of Funds as of Jan 31, 2009	
Local Operation	\$ 2,314.42
Scholarship/Fund	\$ 2,229.78
Total	\$4,544.20

Collier St Clair Scholarship Fund \$238

Foundation Account Bal \$ 715.00