



Greater Atlanta NCCU Alumni Association
Treasury Report

As of May 31, 2010

Wachovia Open Balance \$ 2,684.18

Deposits

Local Dues:

Ernie Suggs	\$	40.00
Pat Miller	\$	40.00
Gail Hoggard	\$	40.00
Kate Little	\$	40.00
Gino Lassiter	\$	40.00
Gilbert Benjamin	\$	40.00
Bernnie J Ransom	\$	40.00
Denise Conwell	\$	40.00
Total	\$	320.00

National Dues:

Ernie Suggs	\$	50.00
Kate Little	\$	50.00
Gilbert Benjamin	\$	50.00
Total	\$	150.00

Scholarship

Total \$ -

Other/Centennial:

Pat Wite	\$	100.00
Aaron Frazier	\$	100.00
Julius Milton	\$	50.00
Terry Banks	\$	100.00
Kate Little	\$	110.00
Gilbert Benjamin	\$	100.00
Bernnie J Ransom	\$	60.00
Alex Snelling	\$	50.00
Total	\$	670.00

Total Contributions \$ 1,140.00

DEBITS

Outstanding Checks

USPS	clear	\$ (264.00)	Stamps
#1132 NCCU Alumni Assoc	clear	\$ (50.00)	National Dues
#1133 preVision Design	clear	\$ (500.00)	Website
#1134 NCCU Alumni Assoc		\$ (150.00)	National Dues
#1135 NCCU Foundation, INC		\$ (1,066.00)	Centennial
Paypal Fee		\$ (3.90)	Paypal Fee
Total Distributions		\$ (2,033.90)	

Ending Balance as of May 31,2010 \$ 1,790.28

Break Down of Funds as of May 31,2010	
Local Operation	\$ (193.50)
Scholarship/Fund	\$ 1,983.78
Total	\$1,790.28

Collier St Clair Scholarship Fund \$0

Foundation Account Bal \$ 715.00