



Greater Atlanta Chapter of NCCU
Treasury Report

As of November 30, 2009

Wachovia Open Balance **\$ 4,580.71**

Deposits

Local Dues:

Alex Snelling	\$	40.00
Saria Canady	\$	40.00

Total	\$	80.00
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National Dues:

Total	\$	-
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Mardi Gras Ticket Sales

Total	\$	-
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Other:

Total	\$	-
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Total Contributions **\$ 80.00**

DEBITS

Outstanding Checks

#1121 Pat White	\$ (78.85)	Gas for Council Meeting
Calling Post	\$ (299.95)	
GA Dome	\$ (600.00)	Honda Band Tickets

Total Distributions	\$ (978.80)
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Ending Balance as of Nov 30, 2009 **\$ 3,681.91**

Break Down of Funds as of Nov 30, 2008	
Local Operation	\$ 1,202.13
Scholarship/Fund	\$ 2,479.78
Total	\$ 3,681.91

Collier St Clair Scholarship Fund \$238

Foundation Account Bal	\$ 715.00
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