



Greater Atlanta Chapter of NCCU
Treasury Report

As of October 31, 2009

Wachovia Open Balance **\$ 4,420.71**

Deposits

Local Dues:

Carrie Mitchell	\$	40.00
Price Hall	\$	40.00
Desmond Woodard	\$	40.00
William Stanley	\$	40.00
Total	\$	160.00

National Dues:

Desmond Woodard	\$	50.00
William Stanley	\$	50.00
Total	\$	100.00

Scholarship Donations

Total	\$	-
--------------	-----------	----------

Other:

Total	\$	-
--------------	-----------	----------

Total Contributions **\$ 260.00**

DEBITS

Outstanding Checks

#1091 NCCU Alumni Association	Clear	\$ (100.00)
-------------------------------	-------	-------------

Total Distributions	\$ (100.00)
----------------------------	--------------------

Ending Balance as of Oct. 31, 2009 **\$ 4,580.71**

Break Down of Funds as of Oct 31, 2009	
Local Operation	\$ 2,100.93
Scholarship/Fund	\$ 2,479.78
Total	\$ 4,580.71

Collier St Clair Scholarship Fund \$738

Foundation Account Bal	\$ 715.00
-------------------------------	------------------