



Greater Atlanta Chapter of NCCU
Treasury Report

As of September 30, 2009

Wachovia Open Balance **\$ 4,310.71**

Deposits

Local Dues:

Shanelle Holt	\$ 40.00
Sherreka Harvey	\$ 40.00
Tamara Romany	\$ 40.00
Junel Dinkins	\$ 40.00

Total **\$ 160.00**

National Dues:

Tamara Romany	\$ 50.00
Shannell Holt	\$ 50.00

Total **\$ 100.00**

Scholarship Donations

Martha Jackson	\$ 25.00
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Total **\$ 25.00**

Other:

Total **\$ -**

Total Contributions **\$ 285.00**

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Outstanding Checks

#1117	National Black College Alumni	\$ (75.00)	RSVP for Keith Sexton
#1119	NCCU Alumni Assoc	\$ (100.00)	Dues

Total Distributions **\$ (175.00)**

Ending Balance as of Sept 30, 2008 **\$ 4,420.71**

Break Down of Funds as of Sept 30, 2008	
Local Operation	\$ 1,940.93
Scholarship/Fund	\$ 2,479.78
Total	\$ 4,420.71

Collier St Clair Scholarship Fund \$738

Foundation Account Bal **\$ 715.00**