

COLLEGE OF WEST AFRICA GLOBAL ALUMNI ASSOCIATION

Statement of Financial Activities

January 1, 2022 through December 31, 2022

Funding Source Activities

	Deposits	Payments	Balance
Beginning Cash Balance 01/01/2022			\$ 34,101.00
TRUIST Bank	\$ 31,044.00		
Bank of America	\$ 2,012.00		
International Bank of Liberia	\$ 1,045.00		
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Add: All Deposits - First Quarter 2022			\$ 26,080.00
Total Cash Available - First Quarter 2022			\$ 60,181.00
Less: Payments from Bank Accounts - First Quarter 2022			\$ (9,636.00)
TRUIST Bank		\$ 5,431.00	
Bank of America		\$ 15.00	
International Bank of Liberia		\$ 4,190.00	
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Cash Balance - First Quarter 2022 03/31/2022			\$ 50,545.00
TRUIST Bank	\$ 34,621.00		
Bank of America	\$ 8,223.00		
International Bank of Liberia	\$ 7,701.00		
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Add: All Deposits - Second Quarter 2022			\$ 125,498.00
TRUIST Bank	\$ 73,688.00		
Bank of America	\$ 24,502.00		
International Bank of Liberia	\$ 27,308.00		
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Total Cash Available - Second Quarter 2022			\$ 176,043.00
Less: Payments from Bank Accounts - Second Quarter 2022			\$ (35,281.00)
TRUIST Bank		\$ 20,647.00	
Bank of America		\$ 105.00	
International Bank of Liberia		\$ 14,529.00	
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Cash Balance - Second Quarter 2022 06/30/2022			\$ 140,762.00
TRUIST Bank	\$ 99,178.00		
Bank of America	\$ 677.00		
International Bank of Liberia	\$ 40,907.00		
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Add: All Deposits - Third Quarter 2022			\$ 23,997.00
TRUIST Bank	\$ 44.00		
Bank of America	\$ 17,281.00		
International Bank of Liberia	\$ 6,672.00		
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Total Cash Available - Third Quarter 2022			\$ 164,759.00
Less: Payments from Bank Accounts - Third Quarter 2022			\$ (16,674.00)
TRUIST Bank		\$ 9,754.00	
Bank of America		\$ 15.00	
International Bank of Liberia		\$ 6,905.00	
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Cash Balance - Third Quarter 2022 09/30/2022			\$ 148,085.00

TRUIST Bank	\$ 107,368.00	
Bank of America	\$ 46.00	
International Bank of Liberia	\$ 40,671.00	
Add: All Deposits - Fourth Quarter 2022		\$ 44,704.00
TRUIST Bank	\$ 38,644.00	
Bank of America	\$ 6,060.00	
International Bank of Liberia	\$ -	
Total Cash Available - Fourth Quarter 2022		\$ 192,789.00
Less: Payments from Bank Accounts - Fourth Quarter 2022		\$ (1,580.00)
TRUIST Bank	\$ 1,550.00	
Bank of America	\$ 15.00	
International Bank of Liberia	\$ 15.00	
Cash Balance - Fourth Quarter 2022 12/31/2022		\$ 191,209.00

CWA Global AA is a non-profit organization. The organization is in a fiduciary position, holding funds in trust for the College of West Africa. The organization's only asset is cash, which is held in banks. We do not issue a profit and loss statement because, in fact, CWA Global AA does not operate in ways that would require such reports. Hence, an annual report on our financial activities is being issued.

Submitted by: Lord Tuan Seyon, Treasurer

Approved by: James Milton Weeks, Jr., President

Approved by: Tamba Siebu Mayah, Chief Financial Officer