



Financial Activities Summary
January 1, 2022 through March 31, 2022

BEGINNING CASH BALANCE as of 01/01/2022		\$34,101
Truist Bank	\$ 31,044	
Bank of America	\$ 2,012	
International Bank of Liberia	\$ 1,045	
DEPOSITS RECORDED		
CWA Grand Rally – Cox Memorial Building Turnover	\$10,946	
Class of 1971	\$ 5,000	
Class of 1979	\$ 4,200	
Class of 1981	\$ 1,000	
Class of 1985	\$ 1,851	
Class of 1993	\$ 2,740	
Other	\$ 343	
TOTAL RECORDED DEPOSITS: 01/01/2022 - 03/31/2022		<u>\$26,080</u>
TOTAL CASH AVAILABLE: 01/01/2022 – 03/31/2022		\$60,181
PAYMENTS FROM CASH AVAILABLE		
Payments to Vendors and Contractors		
*Payments from TRUIST Account	\$ 5,345	
*Payments from International Bank Account	\$ 4,123	
<i>*See next page for breakdown</i>		
Bank Service Charges		
Bank of America	\$ 15	
TRUIST Bank	\$ 88	
International Bank of Liberia	\$ 67	
TOTAL RECORDED PAYMENTS: 01/01/2022 - 03/31/2022		(\$9,638)
ENDING CASH BALANCE: 12/31/2021		\$50,543

**CASH ON HAND as of 03/31/2022**

TRUIST Bank	\$ 34,621
International Bank of Liberia	\$ 7,701
Bank of America	\$ 8,223
TOTAL CASH ON HAND	\$50,545

***Payments to Vendors and Contractors
Breakdown**

Providence TV – Cox Memorial Building Turnover	\$ 300
Golden Touch Corporation – Cox Memorial Building Turnover	\$ 150
Larry Stew Design	\$ 93
Moore Printing & Graphics	\$ 231
Reimbursement – Class of 1981	\$ 1,000
CWAGAA Annual Report Filing Fee – NJ	\$ 33
Convention 2022 – Bash Event Hall Rental	\$ 2,000
Convention 2022 – Faraj Event Hall Rental	\$ 1,000
Other	\$ 538
Door Locks – CWA	\$ 696
Fence & Breezeway Brickwork & Repair Supplies/Labor - CWA	\$ 391
Light & Fan Fixtures Supplies	\$ 412
Tamba Nyumah, Carpenter (labor)	\$ 209
Philip Young Thomas, Painter (labor)	\$ 1,175
Stephen Doe, Artwork	\$ 100
Miscellaneous Expenses for Cox Memorial Turnover	\$ 640
Other	\$ 500