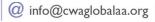


Financial Activities Summary January 1, 2022 through March 31, 2022

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				
*See next page for breakdown						
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)			





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