



Financial Activities Summary
July 1, 2022 through Sep 30, 2022

BEGINNING CASH BALANCE as of 07/01/2022		\$140,762
Truist Bank	\$ 99,178	
Bank of America	\$ 677	
International Bank of Liberia	\$ 40,907	
DEPOSITS RECORDED*		
Deposits to TRUIST account	\$ 44	
Deposits to Bank of America account	\$ 17,281	
Deposits to International Bank of Liberia account	\$ 6,672	
<i>*See next page for breakdown</i>		
TOTAL RECORDED DEPOSITS: 07/01/2022 - 09/30/2022		<u>\$ 23,997</u>
TOTAL CASH AVAILABLE: 07/01/2022 – 09/30/2022		\$164,759
PAYMENTS FROM CASH AVAILABLE*		
Payments and Transfers from TRUIST Account	\$ 9,749	
Payments from International Bank Account	\$ 6,892	
<i>*See next page for breakdown</i>		
Bank Fees		
TRUIST Bank Service Fee	\$ 5	
Bank of America Service Fee	\$ 15	
International Bank of Liberia Service Fee	\$ 16	
TOTAL RECORDED PAYMENTS: 07/01/2022 - 09/30/2022		(\$16,677)
ENDING CASH BALANCE: 09/30/2022		\$148,082

**ACTUAL CASH ON HAND as of 09/30/2022**

TRUIST Bank	\$ 107,368
Bank of America	\$ 46
International Bank of Liberia	\$ 40,671
TOTAL CASH ON HAND	\$148,085

Breakdown of Deposits Recorded*TRUIST**

Convention 2022 Revenue and other revenue	\$ 44
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BANK OF AMERICA

Convention 2022 Revenue and other revenue	\$ 17,281
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INTERNATIONAL BANK OF LIBERIA

Convention 2022 Revenue and other revenue	\$ 6,672
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Breakdown of Payments from Cash Available*TRUIST**

Convention 2022 Expenses	\$ 7,499
Reimbursement for overpayment	\$ 2,100
Advertisements	\$ 150
Total	\$ 9,749

INTERNATIONAL BANK OF LIBERIA

CWA Roof Repair	\$ 655
CWA Generator Cable Replacement	\$ 4,500
CWA Debate Team Support	\$ 1,037
Class of '78 Scholarship	\$ 700
Total	\$ 6,892