



**Financial Activities Summary**  
**July 1, 2023 through September 30, 2023**

|  |           |                  |
|--|-----------|------------------|
| <b>BEGINNING CASH BALANCE as of 07/01/2023</b> |           | <b>\$208,927</b> |
| TRUIST Bank                                    | \$123,604 |                  |
| Bank of America                                | \$ 22,917 |                  |
| International Bank of Liberia                  | \$ 62,406 |                  |

**DEPOSITS RECORDED**

|                                      |                                |                         |
|--------------------------------------|--------------------------------|-------------------------|
| <b>TOTAL RECORDED CASH RECEIVED:</b> | <b>07/01/2023 - 09/30/2023</b> | <b><u>\$ 58,346</u></b> |
| <b>TOTAL CASH AVAILABLE:</b>         | <b>07/01/2023 – 09/30/2023</b> | <b>\$267,273</b>        |

**PAYMENTS FROM CASH AVAILABLE**

|                                 |                                |                         |
|---------------------------------|--------------------------------|-------------------------|
| <b>TOTAL RECORDED PAYMENTS:</b> | <b>07/01/2023 - 09/30/2023</b> | <b><u>\$ 20,723</u></b> |
|---------------------------------|--------------------------------|-------------------------|

|  |                  |
|--|------------------|
| <b>ENDING CASH BALANCE: 09/30/2023</b> | <b>\$246,550</b> |
|--|------------------|

**CASH ON HAND as of 09/30/2023**

|                               |            |                  |
|-------------------------------|------------|------------------|
| TRUIST Bank                   | \$ 188,692 |                  |
| Bank of America               | \$ 210     |                  |
| International Bank of Liberia | \$ 57,648  |                  |
| <b>TOTAL CASH ON HAND</b>     |            | <b>\$246,550</b> |



**SUMMARY – CASH RECEIVED**

|                               |  |                  |
|-------------------------------|--|------------------|
| Convention 2023 Cash Received |  | \$ 58,346        |
| <b>TOTAL</b>                  |  | <b>\$ 58,346</b> |

**SUMMARY - PAYMENTS**

|                                 |       |                  |
|---------------------------------|-------|------------------|
| Bank Fees                       |       | \$ 157           |
| IBL                             | \$ 15 |                  |
| TRUIST                          | \$127 |                  |
| Bank of America                 | \$ 15 |                  |
| CWA Staff Salary Supplement     |       | \$ 15,000        |
| Convention 2023 Expenses        |       | \$ 2,067         |
| Convention 2024 – Venue Deposit |       | \$ 3,500         |
| <b>TOTAL</b>                    |       | <b>\$ 20,723</b> |