



Financial Activities Summary
October 1, 2023 through December 31, 2023

BEGINNING CASH BALANCE as of 10/01/2023		\$246,550
TRUIST Bank	\$188,692	
Bank of America	\$ 210	
International Bank of Liberia	\$ 57,648	

DEPOSITS RECORDED

TOTAL RECORDED CASH RECEIVED:	10/01/2023 - 12/31/2023	\$ 200
TOTAL CASH AVAILABLE:	10/01/2023 – 12/31/2023	\$246,750

PAYMENTS FROM CASH AVAILABLE

TOTAL RECORDED PAYMENTS:	10/01/2023 - 12/31/2023	<u>\$ 58,263</u>
---------------------------------	--------------------------------	-------------------------

ENDING CASH BALANCE: 12/31/2023	\$188,487
--	------------------

CASH ON HAND as of 12/31/2023

TRUIST Bank	\$ 187,504	
Bank of America	\$ 195	
International Bank of Liberia	\$ 787	
TOTAL CASH ON HAND		\$188,487



SUMMARY – CASH RECEIVED

Convention 2023 Cash Received	\$ 200
TOTAL	\$ 200

SUMMARY - PAYMENTS

Bank Fees		\$ 66
IBL	\$ 51	
TRUIST	\$ -	
Bank of America	\$ 15	
Individual alumni scholarships		\$ 2,700
Convention 2023 Expenses		\$ 808
CWA Computer Lab		\$ 7,800
Solar Project Demolition/Construction		\$ 19,675
Solar System – Final Payment		\$ 26,635
CWAGAA Web Hosting		\$ 420
CWAGAA Zoom Hosting		\$ 160
TOTAL		\$ 58,263