



Financial Activities Summary April 1, 2024 through June 30, 2024

BEGINNING CASH BALANCE As Of April 1, 2024		\$ 172,441
Truist Bank	\$ 110,677	
International Bank of Liberia	\$ 61,764	
 DEPOSITS RECORDED 4/1/2024 - 6/30/2024		 \$ 45,702
Truist Bank	\$ 45,702	
International Bank of Liberia	---	
 TOTAL CASH AVAILABLE 4/1/2024 - 6/30/2024		 <u>\$ 218,143</u>
 PAYMENTS FROM CASH AVAILABLE		 \$ (28,149)
Truist Bank	\$ (3,920)	
International Bank of Liberia	\$ (24,179)	
Bank Service Charges	\$ (50)	
 ENDING CASH BALANCE 6/30/2024		 <u>\$ 189,968</u>
 CASH ON HAND As of 6/30/2024		
Truist Bank	\$ 152,435	
International Bank of Liberia	\$ 37,559	
 BREAKDOWN OF DEPOSITS RECORDED		
April Deposits		\$ 4,537
Convention 2024	\$ 4,537	
May Deposits		\$ 10,461
Convention 2024	\$ 8,351	
Zelle	\$ 2,110	
June Deposits		\$ 30,704
Convention 2024	\$ 29,879	
Zelle	\$ 825	



TOTAL DEPOSITS 4/1/2024 - 6/30/2024	\$	45,702
BREAKDOWN OF PAYMENTS FROM CASH AVAILABLE	\$	(28,149)
Convention 2024 - Event Insurance	\$	(120)
Convention 2024 - Cash for Door Change	\$	(300)
Convention 2024 - Venue (Final)	\$	(3,500)
Water Works Project (Payment 2/5)	\$	(9,977)
Water Works Project Doors/Windows/Exhaust Fans	\$	(2,230)
Water Works Project (Payment 3/5)	\$	(5,986)
Water Works Project (Payment 4/5)	\$	(5,986)
BREAKDOWN OF BANK SERVICE CHARGES		
Truist	\$	(24)
International Bank of Liberia	\$	(26)

NOTES

1) The 2024 Convention ended on June 30th, so some transactions (like checks written on that date) did not hit the bank account(s) in time for this report. Those figures will be included in next quarter's report.

2) Encumbered funds:

Endowment Fund Initial Deposit	-	\$ 50,000
CWA Faculty/Staff Stipend	-	\$ 15,000
Scholarships	-	\$ 15,000
Library Renovation and Upgrade	-	\$ 35,000

TOTAL **\$ 115,000**