



Financial Activities Summary July 1, 2024 through September 30, 2024

BEGINNING CASH BALANCE As Of July 1, 2024		\$ 189,994
Truist Bank	\$ 152,435	
International Bank of Liberia	\$ 37,559	
 DEPOSITS RECORDED 7/1/2024 - 9/30/2024		 \$ 57,512
Truist Bank	\$ 57,512	
International Bank of Liberia	---	
 TOTAL CASH AVAILABLE 7/1/2024 - 9/30/2024		 <u>\$ 247,506</u>
 PAYMENTS FROM CASH AVAILABLE		 \$ (48,595)
Truist Bank	\$ (30,025)	
International Bank of Liberia	\$ (18,527)	
Bank Service Charges	\$ (43)	
 ENDING CASH BALANCE 9/30/2024		 <u>\$ 198,911</u>
 CASH ON HAND As of 9/30/2024		
Truist Bank	\$ 179,894	
International Bank of Liberia	\$ 19,016	
 BREAKDOWN OF DEPOSITS RECORDED		
July Deposits		\$ 50,492
Convention 2024	\$ 26,307	
Counter/Direct Deposit	\$ 22,795	
Zelle	\$ 1,390	
August Deposits		\$ 6,597
Convention 2024	\$ 97	
Counter/Direct Deposit	\$ 6,000	
Zelle	\$ 500	



September Deposits		\$	423
Convention 2024	\$	423	
Zelle	\$	-	
TOTAL DEPOSITS 7/1/2024 - 9/30/2024		\$	57,512

BREAKDOWN OF PAYMENTS FROM CASH AVAILABLE **\$ (48,595)**

Convention 2024 - Catering (2/2)	\$ (4,310)
Convention 2024 - Entertainment DJ Lyrical	\$ (536)
Convention 2024 - Entertainment Dee Lyrics	\$ (300)
Convention 2024 - Entertainment Dalex Thomas	\$ (300)
Convention 2024 - Utensils	\$ (510)
Convention 2024 - Photography (1/2)	\$ (350)
Convention 2024 - Photography (2/2)	\$ (350)
Convention 2024 - Bartender	\$ (250)
Convention 2024 - Program Design/Printing	\$ (486)
Convention 2024 - Internal Transfer	\$ (6,000)
Convention 2024 - Internal Transfer	\$ (6,000)
Convention 2024 - Various Reimbursements	\$ (10,201)
Online Credit Card Payments	\$ (196)
Convention 2024 - Online Streaming	\$ (25)
Convention 2024 - Best Buy Electronics	\$ (182)
Online Website Hosting	\$ (29)
Scholarship Disbursement	\$ (1,530)
Water Works Project (5/5)	\$ (1,997)
Faculty/Staff Payroll Support Stipend	\$ (15,000)

BREAKDOWN OF BANK SERVICE CHARGES

Truist	\$ (27)
International Bank of Liberia	\$ (16)



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 the last report. Those figures are included in this quarter's report.

2) Encumbered funds:

Endowment Fund Initial Deposit	-	\$ 50,000
Kitchen Grease Pit/Water Connection	-	\$ 2,626
Liberia Pack Organization	-	\$ 6,870
Library Renovation and Upgrade	-	\$ 35,000

TOTAL		<u>\$ 94,496</u>
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