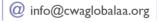


Financial Activities Summary July 1, 2024 through September 30, 2024

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			\$ 247,506
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			\$ 198,911
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	



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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)	

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CWA Global AA is a 501(c)(3) non-profit organization.



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 \$ 2,626 **Kitchen Grease Pit/Water Connection** \$ 6,870 Liberia Pack Organization **Library Renovation and Upgrade** \$35,000

> **TOTAL** *\$ 94,496*

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