

Graduate and Professional Scholars (GAPS)
 Financial Report
 January 2017

Grand Total as of January 23, 2017 **\$ 10,407.87**

Operating Checking

Balance as of January 23, 2017 \$ 10,407.87

Less Withdrawals:

Plus Deposits:

 12/19/2017 Deposit +100.00

Operating Check Balance per Book – November 14, 2016 **\$ 10,407.87**

Scholarship Funds **\$ 0.00**

Less Withdrawals:

Plus Deposits:

Endowment Funds **\$ 4,055.00**

Less Withdrawals:

Plus Deposits:

 10/26/2016 Funding from Office of Institutional Diversity +2,500.00

 11/22/2016 Donation – Dr. Dawn D. Bennett-Alexander +500.00

 12/15/2016 Donation – Jabari T. Bodrick +30.00

 12/16/2016 Donation – College of Education +1,000.00

 01/12/2017 Donation – Ambre' L. Reed +25.00

Grand Total as of January 23, 2017 **\$ 14,462.87**

*Outstanding Check or Deposit

Generated Revenue Needed \$ 2,970.40

Known Pending Items:

Travel Reimbursement (Shaquinta Richardson)

Travel Reimbursement (Megan Hicks)