



NATIONAL ALUMNI ASSOCIATION OF TURNER THEOLOGICAL SEMINARY
Financial Report for the period ending June 10, 2005

OPERATIONAL - ADMINISTRATIVE ACCOUNT

Income	
Alumni Membership Dues (Received February 1, 2005)	\$1,763.79
Expenditures	
Gourmet Services – Check #94 (Executive Board Planning and Organizational Luncheon Meeting, April 21, 2005)	\$248.90
Ammie L. Davis (Reimbursement of monies used to open the Fund Development Savings Account)	\$100.00
Balance as of April 27, 2005	\$1,413.89
*Statement Ending April 30, 2005	
Beginning Balance as of April 30, 2005	\$1,413.89
Expenditures	
Advertisement – Check #100 (Bishop Ingram Investiture)	\$200.00
Imprinted Check Order	\$89.87
Balance as of May 20, 2005	\$1,124.14
*Statement Ending May 20, 2005	
Fund Development Account (Savings) Beginning Balance	\$100.00
Balance as of May 20, 2005	\$100.00
*Statement Ending May 20, 2005	
Balance on Hand as of June 10, 2005	\$1,224.14

Notes and Explanations

The Executive Board opened two bank accounts at the Executive Board Planning and Organizational Meeting held April 22, 2005 at Turner Theological Seminary, Atlanta, Georgia.

- 1) Checking Account - for operational-administrative purposes only.
- 2) Fund Development - savings account for support of Turner Seminary only.

****Officers authorized to sign check are:***

Rev. Ammie L. Davis, President
Rev. Philis J. Griffin, First Vice-President
Rev. Richard Yancey, Treasurer
Rev. Dr. Lena Flowers, Recording Secretary

Sun Trust Bank
Atlanta, Georgia