



ALUMNI ASSOCIATION OF TURNER THEOLOGICAL SEMINARY
Financial Report for the period ending October 1, 2005

OPERATIONAL - ADMINISTRATIVE ACCOUNT

<i>Beginning Balance</i>	\$1,124.14
Income	
Alumni Dues (Deposit 6/20/05)	\$25.00
Alumni Dues/Gifts (Deposit 7/16/05)	\$550.00
Alumni Gift (Deposit 8/27/05)	\$500.00
Expenditures	
All-About Me (Brochure Printing)	-\$600.00
Rev. Leslie White (Brochure Printing & Shipping Reimbursement)	-\$460.00
Turner Chapel AME (Annual Conference Souvenir Journal)	-\$100.00
<i>Balance as of October 1, 2005</i>	\$1,039.14

FUND DEVELOPMENT ACCOUNT (SAVINGS)

<i>Beginning Balance</i>	\$100.00
Income	
Deposit (7/16/05)	\$755.00
Interest (9/20/05)	\$0.33
Expenditures	
Maintenance Fees for 05-31-05	-\$5.00
Maintenance Fees for 06-30-05	-\$5.00
Maintenance Fees for 07-29-05	-\$5.00
<i>Balance as of September 30, 2005</i>	\$810.33

BALANCE ON HAND AS OF OCTOBER 1, 2005 **\$1,849.47**