

West Virginia Radiologic Technology Board of Examiners

MEDICAL ARTS BUILDING
ROOM 514
1021 QUARRIER STREET
CHARLESTON, WV 25301
PHONE: 348-0662

FINANCIAL STATEMENT

June, 1984-85 FY

Beginning Balance June 1, 1985	\$11,632.94
Deposits for June, 1985	<u>754.00</u>
Total Receipts	\$12,386.94

Disbursements for June, 1985

001 Payroll	\$ 400.00
011 Social Security Division	29.20
016 P/E Retirement(Apr. & May)	76.00
020 Laird Office Equip. Co.	30.88
021 Revolving Fund (printing)	43.00
022 R. & J. Corporation(June rent)	147.58
024 C. & P. Telephone	49.82
024 A. T. & T. Systems, Inc.	2.36
024 C. & P. Telephone	11.92
026 Barbara Bailey (travel expense)	47.50
080 Internal Revenue Service	<u>29.63</u>
Total Disbursements	<u>866.89</u>

Balance on hand June 30, 1985	<u><u>\$11,520.05</u></u>
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July, 1985-86 FY

Beginning Balance July 1, 1985	\$11,520.05
Deposits for July, 1985	<u>1,116.00</u>
Total Receipts	\$12,636.05

Disbursements for July, 1985

001 Payroll	\$ 428.18
011 Social Security Division	28.20
014 Workmen's Compensation Fund	10.00
015 Department of Employment Security	51.60
016 P/E Retirement System	38.00
020 U. S. Post Office	110.00
021 Presto Print (a div. of F & M Supply)	27.10
021 Revolving Fund	15.65
022 R & J Corporation (July rent)	147.58
024 C. & P. Telephone Co. (1/13/84 bill)	56.25
024 C. & P. Telephone Co. (5/13/85 bill)	43.77
024 C. & P. Telephone Co. (6/13/85 bill)	44.28
024 AT & T Information Systems	2.44
026 Ellen Shaw (travel expense)	72.00
051 American Registry of Rad. Tech.(exam.fee)	<u>15.00</u>
Total Disbursements	<u>1,090.05</u>
Balance on hand July 31, 1985	<u>\$11,546.00</u>

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August, 1985-86 Fiscal Year

Beginning Balance August 1, 1985	\$11,546.00
Deposits for August, 1985	<u>689.00</u>

Total Receipts	\$12,235.00
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Disbursements for August, 1985

001 Payroll	\$ 428.18
011 Social Security Division	30.19
016 P/E Retirement System	40.68
020 Laird Office Equipment Company	20.12
021 Presto Print	5.10
022 R & J Corporation (Aug. rent)	147.58
024 C. & P. Telephone Company	<u>76.63</u>

Total Disbursements	<u>748.48</u>
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Balance on hand August 31, 1985	<u><u>\$11,486.52</u></u>
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September 1985-86 Fiscal Year

Beginning Balance September 1, 1985		\$11,486.52
Deposits for September, 1985		<u>1,186.00</u>
	Total Receipts	\$12,672.52

Disbursements for September, 1985

001 Payroll	\$ 428.18	
011 Social Security Division	30.18	
016 P/E Retirement System	40.68	
020 Laird Office Equipment Co., Inc.	23.96	
021 Revolving Fund (printing)	9.20	
022 R. & J Corporation (Sept. rent)	147.58	
024 AT & T Information Systems	<u>2.65</u>	
	Total Disbursements	<u>582.43</u>
Balance on hand September 30, 1985		<u><u>\$11,990.09</u></u>

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October 1985-86 Fiscal Year

Beginning Balance October 1, 1985	\$11,990.09
Deposits for October, 1985	<u>887.00</u>
Total Receipts	\$12,877.09

Disbursements for October, 1985

001 Payroll	\$ 428.18
011 Social Security Division	30.19
015 Department of Employment Security	55.24
016 P/E Retirement System	40.68
022 R & J Corporation (October rent)	147.58
024 C. & P. Telephone Co.	46.83
024 AT & T Information Systems	2.74
061 Taylor Typewriter Company	<u>52.50</u>
Total Disbursements	<u>803.94</u>
Balance on hand October 31, 1985	<u><u>\$12,073.15</u></u>

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November, 1985-86 FY

Beginning Balance November 1, 1985	\$12,073.15
Deposits for November, 1985	<u>1,257.00</u>
Total Receipts	\$13,330.15

Disbursements for November, 1985

001 Payroll	\$ 428.18
010 P/E Retirement System (Adm. Fee)	5.00
011 Social Security Division	30.19
016 P/E Retirement System	40.68
020 Laird Office Equipment Co.	8.04
020 U. S. Post Office	110.00
021 Presto Print	12.70
024 AT & T Information Systems	2.65
051 Shenandoah Services (collection fee)	<u>6.00</u>
Total Disbursements	<u>643.44</u>

Balance on hand November 30, 1985	<u><u>\$12,686.71</u></u>
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Investment Fund Account - initial investment	25,000.00
Interest accrued through 10/31/85	<u>2,198.85</u>
Total Income of all accounts	\$39,885.56