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| **AAUW Monthly Financial Report** |
| **July - August 15, 2014** |
|  |  |  |
| **Period: 7/1/14-8/15/14** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$11,665.07** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received |  650.00  |  |
| Banquet  |  |  |
| Book Sale |  |  |
|  |  |  |
| **Total Income:** | **$650.00**  | $12,315.07 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid |  2,802.00  |  |
| Banquet |  92.24  |  |
| Banquet flowers |  |  |
|  |  |  |
| **Total Disbursements:** | **$2,894.24** |  |
|  |  |  |
| **Closing Balance 8/15/14** |  | **$9,420.83** |