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| **AAUW Monthly Financial Report** | | |
| **August 31 - September 30, 2016** | | |
|  |  |  |
| **Period: 8/31/16 - 9/30/16** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$6,334.61** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| **Total Income:** | **$ -** | $6,334.61 |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| House tour copy expense | 112.00 |  |
| Cash for house tour | 225.00 |  |
|  |  |  |
| **Total Disbursements:** | **$337.00** |  |
|  |  |  |
| **Closing Balance 9/30/16** |  | **$5,997.61** |