|  |
| --- |
| **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** |