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| --- | --- | --- |
| **AAUW Monthly Financial Report** | | |
| **July 1 - August 30, 2015** | | |
|  |  |  |
| **Period: 7/1/15 - 8/30/15** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$7,640.58** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received | 1,300.00 |  |
|  |  |  |
| **Total Income:** | **$ 1,300.00** | $8,940.58 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid | 1,035.00 |  |
|  |  |  |
| **Total Disbursements:** | **$1,035.00** |  |
|  |  |  |
| **Closing Balance 8/30/15** |  | **$7,905.58** |