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| **AAUW Monthly Financial Report** |
| **September 25 - October 30, 2015** |
|  |  |  |
| **Period: 9/25/15 - 10/30/15** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$5,953.08** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received |  $520.00  |  |
|  |  |  |
| **Total Income:** |  **$520.00**  | $6,473.08 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid  |  $425.50  |  |
|  |  |  |
| **Total Disbursements:** | **$425.50** |  |
|  |  |  |
| **Closing Balance 10/30/15** |  | **$6,047.58** |