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| Peggy Benzkofer [pjbenzko@gmail.com](mailto:pjbenzko@gmail.com).  **AAUW Monthly Financial Report** | | |
| **August 16 - September 15, 2014** | | |
|  |  |  |
| **Period: 8/16/14-9/15/14** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$9,420.83** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received | 830.50 |  |
| Donation | 10.00 |  |
|  |  |  |
| **Total Income:** | **$840.50** | $10,261.33 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid | 730.00 |  |
| Membership directory | 36.00 |  |
|  |  |  |
| **Total Disbursements:** | **$766.00** |  |
|  |  |  |
| **Closing Balance 9/15/14** |  | **$9,495.33** |