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| Peggy Benzkofer pjbenzko@gmail.com.**AAUW Monthly Financial Report** |
| **August 16 - September 15, 2014** |
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| **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** |