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| **AAUW Monthly Financial Report** | | |
| **October 1 - October 31, 2016** | | |
|  |  |  |
| **Period: 10/1/16 - 10/31/16** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$5,997.61** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues Received | 130.50 |  |
| House sale proceeds | 3,520.00 |  |
|  |  |  |
| **Total Income:** | **$3,650.50** | $9,648.11 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Wine & cheese networking event | 88.24 |  |
| Expenses for house tour | 90.00 |  |
| Dues Paid - National | 57.50 |  |
| Dues Paid - State | 21.00 |  |
| Insurance | 185.00 |  |
| Stamps | 9.40 |  |
|  |  |  |
| **Total Disbursements:** | **$451.14** |  |
|  |  |  |
| **Closing Balance 10/31/16** |  | **$9,196.97** |