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| **AAUW Monthly Financial Report** |
| **October 1 - October 31, 2016** |
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| **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** |