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| --- | --- | --- |
| **AAUW Monthly Financial Report** | | |
| **February 1 - March 30, 2018** | | |
|  |  |  |
| **Period: 2/1/18 - 3/30/18** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$10,244.39** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Luncheon | 347.88 |  |
|  |  |  |
| **Total Income:** | **$347.88** | $10,592.27 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Luncheon (speakers meal) | 359.21 |  |
|  |  |  |
| **Total Disbursements:** | **$359.21** |  |
|  |  |  |
| **Closing Balance 3/30/18** |  | **$10,233.06** |