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| **AAUW Monthly Financial Report** |
| **October 1 - October 31, 2017** |
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| **Period: 10/1/17 - 10/31/17** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$6,916.21** |
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| **Income:** |  |  |
| Dues Received |  65.00  |  |
| House tour |  4,655.00  |  |
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|  |  |  |
| **Total Income:** |  **$4,720.00**  | $11,636.21 |
|  |  |  |
| **Disbursements:** |  |  |
| Dues Paid - National |  49.00  |  |
| Dues Paid - State |  9.00  |  |
| Cash for house tour |  225.00  |  |
| Chamber bucks for house tour |  75.00  |  |
| Stamps |  9.80  |  |
| Insurance |  185.00  |  |
|  |  |  |
| **Total Disbursements:** | **$552.80** |  |
|  |  |  |
| **Closing Balance 10/31/17** |  | **$11,083.41** |