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| **AAUW Monthly Financial Report** | | |
| **October 1 - October 31, 2017** | | |
|  |  |  |
| **Period: 10/1/17 - 10/31/17** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$6,916.21** |
|  |  |  |
| **Income:** |  |  |
| Dues Received | 65.00 |  |
| House tour | 4,655.00 |  |
|  |  |  |
|  |  |  |
| **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** |