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| **AAUW Monthly Financial Report** |
| **September 1 - September 30, 2018** |
|  |  |  |
| **Period: 9/1/18 - 9/30/18** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$12,987.67** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues received |  565.00  |  |
| Donation |  5.00  |  |
|  |  |  |
| **Total Income:** |  **$570.00**  | $13,557.67 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid - National |  442.50  |  |
| Dues Paid - State |  72.00  |  |
| Riverland scholarship funding |  2,000.00  |  |
|  |  |  |
| **Total Disbursements:** | **$2,514.50** |  |
|  |  |  |
| **Closing Balance 9/30/18** |  | **$11,043.17** |