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| **AAUW Monthly Financial Report** |
| **February 1, 2019 - February 28, 2019** |
|  |  |  |
| **Period: 2/1/19 - 2/28/19** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$10,134.34** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| January luncheon |  301.75  |  |
|  |  |  |
| **Total Income:** |  **$ 301.75**  | $10,436.09 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| January luncheon (refund) |  (4.11) |  |
|  |  |  |
| **Total Disbursements:** | **-$4.11** |  |
|  |  |  |
| **Closing Balance 2/28/19** |  | **$10,440.20** |
| **Closing Balance 1/31/19** |  | **$10,134.34** |