|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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** | |