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| **AAUW Monthly Financial Report** |
| **October 1 - October 31, 2018** |
|  |  |  |
| **Period: 10/1/18 - 10/31/18** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$11,043.17** |
|  |  |  |
| **Income:** |  |  |
| Book sale proceeds |  32.50  |  |
|  |  |  |
|  |  |  |
| **Total Income:** |  **$ 32.50**  | $11,075.67 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Meeting speaker |  50.00  |  |
| Insurance |  185.00  |  |
| Membership - ice cream social |  100.00  |  |
|  |  |  |
| **Total Disbursements:** | **$335.00** |  |
|  |  |  |
| **Closing Balance 10/31/18** |  | **$10,740.67** |