January 2020 Financial Report

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| **AAUW** | | |
| **December 1 - December 31, 2019** | | |
|  |  |  |
| **Period: 10/1/19 - 12/31/19** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$11,954.41** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| **Total Income:** | **$ -** | $11,954.41 |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Story Show expenses | 26.97 |  |
| Holiday gathering - Coffee house | 50.00 |  |
| AAUW Fund - Honoring Peg Seath | 750.00 |  |
|  |  |  |
| **Total Disbursements:** | **$826.97** |  |
|  |  |  |
| **Closing Balance 12/31/19** |  | **$11,127.44** |