September 2019 Financial Report

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| **AAUW** | | |
| **July 1 - August 31, 2019** | | |
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| **Period: 7/1/19 - 8/31/19** |  |  |
|  |  |  |
| **Opening Balance:** |  | **$12,706.68** |
|  |  |  |
| **Income:** |  |  |
|  |  |  |
| Dues received | 487.50 |  |
|  |  |  |
| **Total Income:** | **$ 487.50** | $13,194.18 |
|  |  |  |
|  |  |  |
| **Disbursements:** |  |  |
|  |  |  |
| Dues Paid - National | 383.50 |  |
| Dues Paid - State | 72.00 |  |
| Ice cream social | 28.44 |  |
|  |  |  |
| **Total Disbursements:** | **$483.94** |  |
|  |  |  |
| **Closing Balance 9/31/19** |  | **$12,710.24** |