

AAUW Lower Connecticut Valley Branch Treasurer's Report
as of October 31, 2022

Business Advantage Checking		
Beginning Balance		\$6,182.76
Deposits		
10/3/22	Alan Spargo Scholarship fund-deposit from B. Spargo	\$225.00
10/14/22	projector screen refund @ \$53.10; 1 member renewal @ \$98	\$151.10
10/26/22	1 member renewal @ \$98; \$4 added to \$94 for dues	\$102.00
10/28/22	AAUW deposit of 5 member dues @ \$21 each	\$105.00
Total Deposits		\$583.10
Expenses		
10/7/22	Debit card purchase of 1 member renewal @ \$77 each	\$77.00
10/14/22 - Check # 1952	Gloria Gery-Deposit -Westbrook Elks Club for June social	\$500.00
10/20/22 - Check # 1953	Compassion Choices-Honorarium Oct. speaker's group	\$100.00
10/21/22 - Check # 1951	Diane Volz-Hospitality Sept. potluck items	\$13.76
10/27/22	Debit card purchase of bank deposit slips	\$37.70
10/27/22	Debit card purchase of stamp pad & ink for bank checks	\$46.99
10/27/22	Debit card purchase of 1 new member @ \$98	\$98.00
Total Expenses		\$873.45
Ending Balance		\$5,892.41
Outstanding Checks/Charges		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
check# 1954	Margie Rice-Cover paper for member booklets	\$36.58
Total		\$56.58
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,577.84
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,442.29
10/31/22	Interest	\$3.66
10/31/22	Combined Bequest and Business Saving Ending Balance	\$21,581.50

The M & T Bank statement indicates that we have \$.24 more in the combined bequest and business fund than the last People's Bank balance had in our statement. The bank teller said I should use the M & T statement data.