

AAUW Lower Connecticut Valley Branch Treasurer's Report
as of November 30, 2022

Business Advantage Checking		
Beginning Balance		\$5,892.41
Deposits		
11/1/22	Alan Spargo Scholarship fund-deposit from B. Spargo	\$225.00
11/7/22	Square acct. verify	\$0.01
11/28/22	Jane Kelly donation to Scholarship fund for Carol Dennison & Deb DeHertogh	\$100.00
11/29/22	Great Decisions dues for 3 members @ \$40 each	\$120.00
11/30/22	AAUW deposit local dues for 1 member @ \$21	\$21.00
Total Deposits		\$466.01
Expenses		
11/7/22	Square acct. verify	\$0.01
11/07/22 - Check # 1954	Margie Rice Cover paper for member booklets	\$36.58
11/14/22 - Check # 1956	AHT Insurance - LCV Liability Insurance for one year	\$200.00
11/15/22-Check # 1955	Jeanette Santovasi-Rental of Pavilion for Nov, Dec & Jan meetings @ \$35 each	\$105.00
Total Expenses		\$341.59
Ending Balance		\$6,016.83
Outstanding Checks/Charges		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
check# 1957	Deb Herskowitz-envelopes for mailing member booklets	\$35.58
Total		\$55.58
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,581.50
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,445.95
11/30/22	Interest	\$3.55
11/30/22	Combined Bequest and Business Saving Ending Balance	\$21,585.05