

AAUW Lower Connecticut Valley Branch Treasurer's Report
as of February 28, 2023

Business Advantage Checking		
Beginning Balance		\$10,427.27
Deposits		
2/3/23	16 checks for BAL; 1 check for Gr. Dec. (\$40)	\$1,415.00
2/14/23	12 checks for BAL	\$1,420.00
2/27/23	9 checks for BAL	\$1,605.00
2/27/23	13 checks for BAL	\$1,440.00
2/28/23	AAUW Dues deposit	\$21.00
	\$65 BAL reservations (52) - \$3,380	
	\$125 BAL patron reservations (4) - \$500	
	Sponsors (16) - \$1,960	
Total Deposits		\$5,901.00
Expenses		
02/17/23 Check #1968	Deb Herskowitz-name tags for Branch events	\$8.28
Total Expenses		\$8.28
Ending Balance		\$16,319.99
Outstanding Checks/Charges		
02/21/23-Check # 1969	Jeannette Santovasi rental of OS Pavilion-Mar. Ap. May	\$105.00
02/27/23-Check # 1970	AAUW-CT State dues for 5 members	\$50.00
02/27/23-Check # 1971	Ciel Copy Center-40 Branch address booklets	\$136.80
Total		\$291.80
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,592.38
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,456.83
2/28/23	Interest	\$3.32
2/28/23	Combined Bequest and Business Saving Ending Balance	\$21,595.70

I did not transfer the \$695 Pro Bono Partnership amount of money from our savings account to our checking account until March. Therefore, the reduction of that amount from the Bequest Fund will show up in the March report.