

AAAUW Lower Connecticut Valley Branch Treasurer's Branch
as of May 31, 2023

Beginning Balance		\$13,035.91
Deposits		
05/11/23	Donation in memory of Carolyn Cohen for Recognition Fund	\$30.00
05/30/23	AAUW Deposit-9 membership renewal refunds @ \$28 each	\$252.00
Total Deposits		\$282.00
Expenses		
05/02/23 Check 1983	Jordyn Masee-travel expenses for NCCWSC	\$175.00
5/12/23	Visa Chg-Staples: 40 copies of 2023-24 budget for Nov. Annual member meeting	\$37.99
Total Expenses		\$212.99
Ending Balance		\$13,104.92
Outstanding Checks/Charges		
05/12/23 check 1984	Secretary of the State: Filing Fee for 501C(3)	\$50.00
Total		\$50.00
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$20,907.47
Bequest Fund	Bequest Fund (unavailable for operating expenses unless specifically approved by LCV Board)	\$14,390.55
Business Savings	Business Savings (money available for use)	\$6,516.92
5/31/23	Interest	\$3.78
5/31/23	Combined Bequest and Business Saving Ending Balance	\$20,911.25