

**AAUW Lower Connecticut Valley Branch  
Treasurer Report  
as of July 29, 2022**

<b>Business Advantage Checking</b>		
Beginning Balance		\$7,781.61
<b>Deposits</b>		
7/1/22	Alan Spargo - NCCWSL Scholarship Deposit from Barbara Spargo	\$225.00
7/6/22	7 member renewals @ \$98 each; 1 for state & local dues only @\$31	\$717.00
7/8/22	2 membership renewals @ \$98 each	\$196.00
7/13/22	AAUW deposit of 9 member dues @\$21 each	\$189.00
7/14/22	4 membership renewals @ \$98 each	\$392.00
7/18/22	\$175 Gr. Decision donation to Library; \$27.34 overdraft payment to Gr. Dec. account; \$4.66 carried over into next year Gr. Dec. budget	\$207.00
7/25/22	2 members paid state & local dues @ \$31 each	\$62.00
7/27/22	AAUW deposit of 17 member dues @\$21 each	\$357.00
7/27/22	PayPal transfer-Donation from Deb DeHertough for Recognition Fund	\$100.00
<b>Total Deposits</b>		<b>\$2,445.00</b>
<b>Expenses</b>		
7/5/22 - Check # 1942	Jeannette Santovasi-Food,etc.-Ivoryton gathering	\$69.96
7/12/22 - Check # 1944	Margie Rice-Refund for lost check that was later found	\$31.00
7/14/22 - Check # 1943	Acton Public Library Donation by our group	\$100.00
7/5/22	AAUW dues for 5 memberships @ \$77 each	\$385.00
7/8/22	AAUW dues for 1 membership @ \$77 each	\$77.00
7/11/22	AAUW dues for 1 membership @ \$77 each	\$77.00
7/14/22	AAUW dues for 4 memberships @ \$77 each	\$308.00
7/28/22	Donation to AAUW National to Ed. & Training Fund from Feb. Chance	\$260.00
<b>Total Expenses</b>		<b>\$1,307.96</b>
<b>Ending Balance</b>		<b>\$8,918.65</b>
<b>Outstanding Checks/Charges</b>		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
Check # 1945	Acton Public Library - Donation (Great Decisions)	\$175.00
Check # 1946	Aryanna Fontanez-Ed. Grant Recipient	\$1,000.00
Check # 1947	Jessica Sponheimer-Ed. Grant Recipient	\$1,000.00
Check # 1948	Isabelle Sigersmith-Ed. Grant Recipient	\$1,000.00
<b>Total</b>		<b>\$3,195.00</b>
<b>Business Money Market</b>		
Combined Bequest and Business Saving Beginning Balance		<b>\$21,566.97</b>
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,431.42
4/29/22	Interest	\$3.42
4/29/22	Combined Bequest and Business Saving Ending Balance	<b>\$21,570.39</b>