

AAUW Lower Connecticut Valley Branch
Treasurer Report
as of August 31, 2022

Business Advantage Checking		
Beginning Balance		\$8,918.65
Deposits		
8/1/22	Alan Spargo - NCCWSL Scholarship Deposit from Barbara Spargo	\$225.00
8/15/22	6 member renewals @ \$98 each	\$588.00
8/23/22	Donation by Olga Saubermann in honor of Penny Hein in memory of her husband, David, directed toward the Grant Program	\$100.00
8/30/22	1 member renewal @ \$98; 1 new member @ \$98	\$196.00
Total Deposits		\$1,109.00
Expenses		
8/1/22 - Check # 1945	Donation by Great Decisions to Acton Library	\$175.00
8/17/22 - Check # 1946	Aryanna Fontanez-Ed. Grant Recipient	\$1,000.00
8/25/22 - Check # 1947	Jessica Sponheimer-Ed. Grant Recipient	\$1,000.00
8/22/22 - Check #1948	Isabelle Sigersmith-Ed. Grant Recipient	\$1,000.00
8/26/22-Check # 1946	Gloria Gery- Portable projector & screen for branch use	\$316.89
8/8/22	Debit Card purchase 2 memberships @\$77 each-Nat & State dues	\$154.00
8/16/22	Debit Card purchase 4 memberships @\$77 each-Nat & State dues	\$308.00
8/30/22	Debit Card purchase 1 membership @\$77 each-Nat & State dues	\$77.00
8/30/22	Debit Card Purchase of 1 new membership @ \$98	\$98.00
Total Expenses		\$4,128.89
Ending Balance		\$5,898.76
Outstanding Checks/Charges		
Check # 1933	AAUW-CT Dues	\$10.00
Check # 1934	AAUW-CT Dues	\$10.00
Check #1950	Jeannette Sanavosi-OS Pavilion Rental fee for AAUW meetings	\$70.00
Total		\$90.00
Business Money Market		
Combined Bequest and Business Saving Beginning Balance		\$21,570.39
Bequest Fund	Bequest Fund (\$15,000 unavailable for use)	\$15,135.55
Business Savings	Business Savings (money available for use)	\$6,434.84
8/31/22	Interest	\$3.90

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8/31/22	Combined Bequest and Business SavingEnding Balance	\$21,574.29
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