

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

| | | |
|--|---|--------------------|
| Business Advantage Checking | | |
| Beginning Balance | | \$6,186.76 |
| Deposits | | |
| 9/12/22 | 3 member renewals @ \$98 each; 1 renewal @ \$94 | \$388.00 |
| 9/26/22 | 1 member renewal @ \$98; 1 new member @ \$98 | \$196.00 |
| 9/30/22 | AAUW reimburse 4 member local dues @ \$21 each | \$84.00 |
| Total Deposits | | \$668.00 |
| Expenses | | |
| 9/12/22 | Debit card purchase of 3 member renewals @ \$77 each | \$231.00 |
| 9/12/22 | Debit card purchase of 1 member renewal @ \$77 | \$77.00 |
| 9/15/22 | Debit card purchase of 1 new membership at \$98 | \$98.00 |
| 9/26/22 | Debit card purchase of 1 new membership at \$98 | \$98.00 |
| 9/26/22 | Debit card purchase of 1 new membership at \$98 | \$98.00 |
| 9/12/22 Check #1950 | Jeanette Sanavosi rental of Pavvilion | \$70.00 |
| Total Expenses | | \$672.00 |
| Ending Balance | | \$6,182.76 |
| Note: Bank Balance | Bank Balance is \$4 more. See explanation below. | \$6,182.76 |
| Outstanding Checks/Charges | | |
| Check # 1933 | AAUW-CT Dues | \$10.00 |
| Check # 1934 | AAUW-CT Dues | \$10.00 |
| | | |
| Total | | \$20.00 |
| Business Money Market | | |
| Combined Bequest and Business Saving Beginning Balance | | \$21,574.29 |
| Bequest Fund | Bequest Fund (\$15,000 unavailable for use) | \$15,135.55 |
| Business Savings | Business Savings (money available for use) | \$6,438.74 |
| 9/30/22 | Interest | \$3.31 |
| 9/30/22 | Combined Bequest and Business Saving Ending Balance | \$21,577.60 |

The beginning bank balance for September is higher than the ending bank balance for August because People's Bank stayed open for business until September 2, 2022 and M & T opened on September 3, 2022. Therefore, M & T's statement balance adds in transactions that occurred on September 1 and 2, but are not recorded on their September statement. The M & T September statement shows transactions only for September 3 - September 30, 2022.

Those transactions not shown on the M & T statement follow:

9/1/22-\$225.00-B.Spargo - A.Spargo Scholarship Fund

9/1/22-\$77 - \$77 - Debit card purchase of one member renewal @ \$77

9/2/22-\$140.00 - 1 \$98 member renewal; 2 dues @ \$21 each

Note: My ending balance is \$4 less than the banks ending balance because one member sent in a dues check for \$94 instead of \$98. The additional \$4 was not deposited until October.

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