

**AAUW LCV Education and Scholarship Program
Treasurer Report
as of August 31, 2023**

Business Advantage Checking		
Beginning Balance		\$0.00
Deposits		
8/31/2023	Transfer from AAUW - LCV	\$957.78
Total Deposit		\$957.78
Expenses		
Total Expense		\$0.00
Ending Balance		\$957.78

M&T Market Advantage for Business		
Beginning Balance		\$0.00
8/31/2023	Transfer from AAUW LCV	\$6,000.00
8/31/2023	Interest (4.5% Interest)	\$0.73
Ending Balance		\$6,000.73