

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

<b>Business Advantage Checking</b> (Must Maintain \$500 to waive fees)		
<b>Beginning Balance</b>		<b>\$1,139.78</b>
<b>Deposits</b>		
10/12/2023	Return Zoom - credit (overpayment)	\$4.76
<b>Total Deposit</b>		<b>\$4.76</b>
<b>Expenses</b>		
10/2/2023	Zoom	\$79.71
<b>Total Expense</b>		<b>\$79.71</b>
<b>Ending Balance</b>		<b>\$1,064.83</b>

<b>M&amp;T Market Advantage for Business Savings</b> (4.5% Interest)		
<b>Beginning Balance</b>		<b>\$6,110.60</b>
<b>Deposits</b>		
10/13/2023	Reverse Service Charge	\$12.50
10/13/2023	Interest adjustment	\$0.03
10/13/2023	Reverse Service Charge	\$12.50
10/17/2023	Recognition Fund transfer/deposit from AAUW-LCV	\$383.63
10/19/2023	US Charitable Gift Trust - Rich Abrams & Eric Wagner	\$2,000.00
10/23/2023	Website Donation from Deb DeHertogh	\$98.52
10/31/2023	October Interest	\$27.22
<b>Total Deposit</b>		<b>\$2,534.40</b>
<b>Expenses</b>		
10/10/2023	Service Charge M&T	\$12.50
<b>Total Expense</b>		<b>\$12.50</b>
<b>Ending Balance</b>		<b>\$8,632.50</b>

<b>Total Balance of Checking plus Market Advantage Savings</b>	<b>\$9,697.33</b>
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