

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

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

M&T Market Advantage for Business Savings (4.5% Interest)		
Beginning Balance		\$6,110.60
Deposits		
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
Total Deposit		\$2,534.40
Expenses		
10/10/2023	Service Charge M&T	\$12.50
Total Expense		\$12.50
Ending Balance		\$8,632.50

Total Balance of Checking plus Market Advantage Savings	\$9,697.33
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