

**AAUW Anacortes**  
**Balance Sheet**  
As of July 31, 2023

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	Jul 31, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	3,207.27
"Education" Savings #6780	6,159.47
"Special Events" Checking #6140	7,970.19
ASF--AAUW Scholarship	4,302.58
ASF--AAUW STEM	1,026.60
Petty Cash	40.00
	22,706.11
Total Checking/Savings	22,706.11
Total Current Assets	22,706.11
<b>TOTAL ASSETS</b>	<b>22,706.11</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	-2,236.59
Net Income	-2,703.45
	22,706.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>22,706.11</b>

## AAUW Anacortes Profit & Loss Detail July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>ASF Scholarship Contributions</b>							
Deposit	07/01/2023			**UNKNOWN**	ASF--AAUW Scholarship	500.00	500.00
Total ASF Scholarship Contributions						500.00	500.00
<b>Revenues--Member Renewals</b>							
Deposit	07/01/2023			3 Renewals @ \$18/ea / Shelly Parfitt, Linda Hendrick, ?	"Branch" Op Checking #2...	54.00	54.00
Deposit	07/12/2023			Vivan Kolhoff	"Branch" Op Checking #2...	100.00	154.00
Deposit	07/12/2023			Rosmary Kaholokula	"Branch" Op Checking #2...	100.00	254.00
Deposit	07/25/2023			Mariana King / New Member	"Branch" Op Checking #2...	100.00	354.00
Deposit	07/28/2023			Carolyn Colley / July State Dues / Lifetime Member Fee	"Branch" Op Checking #2...	10.00	364.00
Deposit	07/28/2023			Rosette Dawson / 1/2 State Dues / Lifetime Member Fee	"Branch" Op Checking #2...	5.00	369.00
Deposit	07/28/2023			Carolyn Colley / Anacortes Branch Member Fee	"Branch" Op Checking #2...	15.50	384.50
Deposit	07/28/2023			Rosette Dawson / Anacortes Branch Member Fee	"Branch" Op Checking #2...	15.50	400.00
Deposit	07/29/2023			Claudia Cimini Chk #2397 / Annual Membership Renewal	"Branch" Op Checking #2...	100.00	500.00
Total Revenues--Member Renewals						500.00	500.00
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Sales</b>							
Deposit	07/31/2023			2 Calendars / Pelican Bay / Cash Conversion / David & Ter...	"Branch" Op Checking #2...	50.00	50.00
Total Mermen Calendar Sales						50.00	50.00
<b>Mermen Donations</b>							
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2...	25.00	25.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2...	100.00	125.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2...	50.00	175.00
Deposit	07/01/2023			Deposit	"Branch" Op Checking #2...	100.00	275.00
Deposit	07/12/2023			Sarah's Tip Jar	"Branch" Op Checking #2...	57.00	332.00
Total Mermen Donations						332.00	332.00
Total Revenues--Mermen						382.00	382.00
Total Income						1,382.00	1,382.00
<b>Expense</b>							
<b>AAUW Natl Member Fee</b>							
Check	07/01/2023	ACH		AAUW BlueChex PA / Polly Myers	"Branch" Op Checking #2...	82.00	82.00
Check	07/14/2023	EFT	AAUW--National	Vivian Kolhoff / 2023-2024	"Branch" Op Checking #2...	82.00	164.00
Check	07/14/2023	EFT	AAUW--National	Rosmary Kaholokula / 2023-2024	"Branch" Op Checking #2...	82.00	246.00
Check	07/28/2023	EFT	AAUW--National	Lifetime Members / State Dues / \$10 Carolyn Colley & \$5 R...	"Branch" Op Checking #2...	15.00	261.00
Check	07/29/2023		AAUW--National	AAUW Natl / Sally Pullen	"Branch" Op Checking #2...	69.00	330.00
Check	07/29/2023		AAUW--National	AAUW State Dues / Sally Pullen	"Branch" Op Checking #2...	10.00	340.00
Check	07/29/2023		AAUW--National	AAUW Action Fund / Sally Pullen	"Branch" Op Checking #2...	3.00	343.00
Total AAUW Natl Member Fee						343.00	343.00

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08/15/23

Accrual Basis

## AAUW Anacortes Profit & Loss Detail July 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>ASF Fees</b>							
<b>ASF Scholarship Operations Fees</b>							
Check	07/01/2023			**UNKNOWN" ON \$500 contribution	ASF--AAUW Scholarship	8.50	8.50
Total ASF Scholarship Operations Fees						8.50	8.50
Total ASF Fees						8.50	8.50
<b>Mermen Expenses</b>							
<b>Mermen Bulk Calendar Order</b>							
Check	07/16/2023	2130	Patricia Giriffith	CreatePhotoCalendars.com Reimb#354722J1 / Qty: 330 @ ...	"Branch" Op Checking #2...	3,199.26	3,199.26
Total Mermen Bulk Calendar Order						3,199.26	3,199.26
<b>Mermen Donation--Qgiv Fees</b>							
Check	07/03/2023			**UNKNOWN**	"Special Events" Checkin...	308.69	308.69
Total Mermen Donation--Qgiv Fees						308.69	308.69
Total Mermen Expenses						3,507.95	3,507.95
<b>USPS Box Expense</b>							
Check	07/10/2023	EFT	USPS	Annual Renewal 8/1/2023--7/31/2024	"Branch" Op Checking #2...	226.00	226.00
Total USPS Box Expense						226.00	226.00
Total Expense						4,085.45	4,085.45
Net Ordinary Income						-2,703.45	-2,703.45
<b>Net Income</b>						<b>-2,703.45</b>	<b>-2,703.45</b>

**AAUW Anacortes**  
**Profit & Loss Budget vs. Actual**  
**July 2023**

	Jul 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>ASF Scholarship Contributions</b>	500.00	0.00	500.00
<b>ASF STEM Contributions</b>	0.00	0.00	0.00
<b>Bank Interest</b>	0.00	0.50	-0.50
<b>Revenues--Member Renewals</b>	500.00	54.00	446.00
<b>Revenues--Mermen</b>			
<b>Mermen Calendar Sales</b>	50.00	0.00	50.00
<b>Mermen Donations</b>	332.00		
<b>Total Revenues--Mermen</b>	382.00	0.00	382.00
<b>Revenues--Tote Bag Sales</b>	0.00	0.00	0.00
<b>Total Income</b>	1,382.00	54.50	1,327.50
<b>Expense</b>			
<b>AAUW Natl Member Fee</b>	343.00		
<b>ASF Fees</b>			
<b>ASF Scholarship Operations Fees</b>	8.50	0.00	8.50
<b>ASF STEM Operations Fees</b>	0.00	0.00	0.00
<b>Total ASF Fees</b>	8.50	0.00	8.50
<b>Awards &amp; Sponsorships</b>			
<b>Scholarship Awards</b>	0.00	5,000.00	-5,000.00
<b>STEM Awards</b>	0.00	2,000.00	-2,000.00
<b>Total Awards &amp; Sponsorships</b>	0.00	7,000.00	-7,000.00
<b>Insurance</b>	0.00	0.00	0.00
<b>Mermen Expenses</b>			
<b>Mermen Bulk Calendar Order</b>	3,199.26	3,200.00	-0.74
<b>Mermen Donation--Qgiv Fees</b>	308.69		
<b>Total Mermen Expenses</b>	3,507.95	3,200.00	307.95
<b>Speaker Stipend--Special Events</b>	0.00	0.00	0.00
<b>USPS Box Expense</b>	226.00	226.00	0.00
<b>Total Expense</b>	4,085.45	10,426.00	-6,340.55
<b>Net Ordinary Income</b>	-2,703.45	-10,371.50	7,668.05
<b>Net Income</b>	<b>-2,703.45</b>	<b>-10,371.50</b>	<b>7,668.05</b>



10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
bannerbank.com

## Statement of Account

Statement Date	07/21/23
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

(509) 527-3636 | (800) 272-9933 Toll-Free

Anacortes Washington Branch of the AAUW  
Branch Checking Account  
P O Box 503  
Anacortes WA 98221-0503



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$6,332.53	It's a great time to save with accounts like: <b>Savings</b> - Options for your money style. <b>Certificates of Deposit (CDs)</b> - Funds earn a higher yield at a fixed rate. <b>High-Yield Relationship Savings!</b> Open your account today and Dream Big with Banner Bank!
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### CHECKING ACCOUNT XXXXXXXXXXXXXXX2121

#### Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW  
Branch Checking Account

Account Number	XXXXXXXXXXXX2121	Statement Dates	6/22/23 thru 7/23/23
Previous Balance	6,223.53	Days in the statement period	32
6 Deposits/Credits	586.00	Average Ledger	6,436.06
4 Debits	477.00	Average Collected	6,432.93
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,332.53		

#### Deposits and Additions

Date	Description	Amount
6/27	Deposit	100.00
6/27	Snapshot Deposit	25.00
6/27	Snapshot Deposit	50.00
6/29	Snapshot Deposit	100.00

**IMPORTANT INFORMATION YOU SHOULD KNOW**

**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.**

**BALANCING YOUR ACCOUNT**

ITEMS OUTSTANDING – NOT CHARGED TO ACCOUNT – INCLUDING CHECKS, ATM WITHDRAWALS DEBIT CARD OR AUTOMATIC DEDUCTIONS

NO. (if any)	AMOUNT	
<b>TOTAL</b>	<b>\$</b>	

**BANK BALANCE SHOWN ON THIS STATEMENT**      \$ \_\_\_\_\_

**ADD**

**DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)**      \$ \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**TOTAL**      \$ \_\_\_\_\_

**SUBTRACT**

**TOTAL ITEMS OUTSTANDING**      \$ \_\_\_\_\_

**BALANCE**      \$ \_\_\_\_\_

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN ON THIS STATEMENT.

**IMPORTANT DISCLOSURES**

**CONTACT US**      **BANNER BANK**  
 PO BOX 907  
 Walla Walla, WA 99362  
 Toll Free: 1-800-272-9933 or  
 24 Hour Banner Bank by Phone: 1-800-527-6435

**ACCOUNT STATEMENTS**      If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

**ELECTRONIC TRANSFERS**      In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

**CREDIT LINES**      Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





10 South First Avenue  
 P.O. Box 907  
 Walla Walla, WA 99362-0265  
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**Statement of Account**

Statement Date	07/21/23
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

(509) 527-3636 | (800) 272-9933 Toll-Free

6/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *ZZ*CONCUR *ZZ*121000 248 *230623*1446*U*00401*	*00*	54.00
7/12	Deposit		257.00

**Withdrawals and Deductions**

Date	Description	Amount
6/22	AAUW BlueChex PAYMENT WEB 0383913206 S 200350393665	-5.00
6/30	AAUW BlueChex PAYMENT WEB 0383913206 S 200006643658	-82.00
7/17	DBT CRD 0610 07/15/23 41 AAUW 1310 L STREET NORTH WASHINGTONDC C# *2042	-164.00
7/17	DBT CRD 0208 07/16/23 68 USPS PO BOXES ON 475 L ENFANT PLAZA 800-3447779DC C# *3969	-226.00

**Daily Balance Summary**

Date	Balance	Date	Balance	Date	Balance
06/22	6,218.53	06/29	6,547.53	07/12	6,722.53
06/27	6,393.53	06/30	6,465.53	07/17	6,332.53

\* \* \* \* \* END OF STATEMENT \* \* \* \* \*

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07/24/23

**AAUW Anacortes**  
**Reconciliation Summary**  
"Branch" Op Checking #2121, Period Ending 07/21/2023

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	<u>Jul 21, 23</u>
<b>Beginning Balance</b>	6,223.53
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-477.00
Deposits and Credits - 6 items	586.00
	<u>109.00</u>
<b>Total Cleared Transactions</b>	<u>109.00</u>
<b>Cleared Balance</b>	<u><u>6,332.53</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-3,324.26
	<u>-3,324.26</u>
<b>Total Uncleared Transactions</b>	<u>-3,324.26</u>
<b>Register Balance as of 07/21/2023</b>	<u><u>3,008.27</u></u>
<b>Ending Balance</b>	3,008.27



**AAUW Anacortes**  
**Reconciliation Detail**  
**"Branch" Op Checking #2121, Period Ending 07/21/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,223.53
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	06/22/2023			X	-5.00	-5.00
Check	07/01/2023	ACH		X	-82.00	-87.00
Check	07/10/2023	EFT	USPS	X	-226.00	-313.00
Check	07/14/2023	EFT	AAUW--National	X	-164.00	-477.00
Total Checks and Payments					-477.00	-477.00
<b>Deposits and Credits - 6 items</b>						
Deposit	07/01/2023			X	25.00	25.00
Deposit	07/01/2023			X	50.00	75.00
Deposit	07/01/2023			X	54.00	129.00
Deposit	07/01/2023			X	100.00	229.00
Deposit	07/01/2023			X	100.00	329.00
Deposit	07/12/2023			X	257.00	586.00
Total Deposits and Credits					586.00	586.00
Total Cleared Transactions					109.00	109.00
Cleared Balance					109.00	6,332.53
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/20/2023	2127	Parto Arani		-75.00	-75.00
Check	06/29/2023	2129	Jennifer Spidle		-50.00	-125.00
Check	07/16/2023	2130	Patricia Giriffith		-3,199.26	-3,324.26
Total Checks and Payments					-3,324.26	-3,324.26
Total Uncleared Transactions					-3,324.26	-3,324.26
Register Balance as of 07/21/2023					-3,215.26	3,008.27
<b>Ending Balance</b>					<b>-3,215.26</b>	<b>3,008.27</b>



10 South First Avenue  
P.O. Box 907  
Walla Walla, WA 99362-0265  
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## Statement of Account

Statement Date	07/31/23
Page	1 of 2
Account Number	XXXXXXXXXXXX6140

(509) 527-3636 | (800) 272-9933 Toll-Free

Anacortes Washington Branch of the AAUW  
Events Checking Account  
PO Box 503  
Anacortes WA 98221-0503

# Checking + Savings = Smart Money



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX6140	\$7,970.19	Checking & savings make a great team. If you're managing all your funds with just a checking account, consider opening a Banner savings account. Checking offers convenience, while savings helps your money work harder for you. Let's find a savings option that's right for you.
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### CHECKING ACCOUNT

XXXXXXXXXXXX6140

#### Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW  
Events Checking Account

Account Number	XXXXXXXXXXXX6140	Statement Dates	7/03/23 thru 7/31/23
Previous Balance	8,278.88	Days in the statement period	29
Deposits/Credits	.00	Average Ledger	7,970.19
1 Debits	308.69	Average Collected	7,970.19
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,970.19		

#### Withdrawals and Deductions

Date	Description	Amount
7/03	QGIV TC ACH WEB 9000711218 S 038-0366429592	-308.69





10 South First Avenue  
 P.O. Box 907  
 Walla Walla, WA 99362-0265  
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**Statement of Account**

Statement Date	07/31/23
Page	2 of 2
Account Number	XXXXXXXXXXXX6140

(509) 527-3636 | (800) 272-9933 Toll-Free

**Daily Balance Summary**  
**Date**                      **Balance**

07/03                      7,970.19

\* \* \* \* \* **END OF STATEMENT** \* \* \* \* \*

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08/08/23

**AAUW Anacortes**  
**Reconciliation Summary**  
"Special Events" Checking #6140, Period Ending 07/31/2023

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	<u>Jul 31, 23</u>
<b>Beginning Balance</b>	8,278.88
<b>Cleared Transactions</b>	
<b>Checks and Payments - 1 item</b>	<u>-308.69</u>
<b>Total Cleared Transactions</b>	<u>-308.69</u>
<b>Cleared Balance</b>	<b><u>7,970.19</u></b>
<b>Register Balance as of 07/31/2023</b>	7,970.19
<b>Ending Balance</b>	7,970.19

## AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 07/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						8,278.88
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	07/03/2023			X	-308.69	-308.69
Total Checks and Payments					-308.69	-308.69
Total Cleared Transactions					-308.69	-308.69
Cleared Balance					-308.69	7,970.19
Register Balance as of 07/31/2023					-308.69	7,970.19
<b>Ending Balance</b>					<b>-308.69</b>	<b>7,970.19</b>

**AAUW balances**

**Date**

Account	Acct#	6/30/2023				7/31/2023				Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance	Pending Checks	Committed Funds	Pending Deposits	
AAUW-Anacortes Branch–STEM	B0160-1	\$10,026.60				\$10,026.60		\$9,000.00		\$1,026.60
-Anacortes Branch–Scholarship	B0160-2	\$17,811.08	\$500.00	-\$8.50	\$6,000.00	\$12,302.58		\$8,000.00		\$4,302.58

Deposit was from David and Christine Hansen Fund

Status of Scholarship winners

STEM

Feist, Ellie	University of Utah	\$3,000.00	Cashed in August
Ball, Abigail	Washington State University	\$3,000.00	Cashed in August
Kulenkamp, Severa	Washington State University	\$3,000.00	Cashed in August

Scholarship

Black, Brandi	Grand Canyon University	\$2,000.00	Cashed in July
Brar, Caitlin	University of WA - Seattle	\$2,000.00	
Carroll, Margo	Oregon State University	\$2,000.00	Cashed in July
Lamphiear, Cadence	University of WA - Seattle	\$2,000.00	
McClintock, Lauren	University of WA - Seattle	\$2,000.00	
Weeks, Hannah	Western Washington University	\$2,000.00	
Kephart, Ellison	Saint Martin's University	\$2,000.00	Cashed in July

**AAUW Anacortes**  
**Reconciliation Detail**  
**ASF--AAUW STEM, Period Ending 07/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Check	01/01/2023			X	-51.00	-51.00
Check	01/03/2023			X	-51.00	-102.00
Check	01/03/2023		ASF	X	-17.00	-119.00
Check	01/23/2023			X	-37.40	-156.40
Check	02/12/2023			X	-17.00	-173.40
Check	06/30/2023		Washington State U...	X	-3,000.00	-3,173.40
Check	06/30/2023		University of Utah	X	-3,000.00	-6,173.40
Check	06/30/2023		Washington State U...	X	-3,000.00	-9,173.40
Total Checks and Payments					-9,173.40	-9,173.40
<b>Deposits and Credits - 5 items</b>						
Deposit	01/01/2023			X	3,000.00	3,000.00
Deposit	01/03/2023			X	1,000.00	4,000.00
Deposit	01/03/2023			X	3,000.00	7,000.00
Check	01/23/2023	2124	ASF	X	2,200.00	9,200.00
Deposit	02/12/2023			X	1,000.00	10,200.00
Total Deposits and Credits					10,200.00	10,200.00
Total Cleared Transactions					1,026.60	1,026.60
Cleared Balance					1,026.60	1,026.60
Register Balance as of 07/31/2023					1,026.60	1,026.60
<b>Ending Balance</b>					<b>1,026.60</b>	<b>1,026.60</b>



11:02 AM

08/13/23

**AAUW Anacortes**  
**Reconciliation Summary**  
ASF--AAUW STEM, Period Ending 07/31/2023

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	<u>Jul 31, 23</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 8 items	-9,173.40
Deposits and Credits - 5 items	<u>10,200.00</u>
Total Cleared Transactions	<u>1,026.60</u>
Cleared Balance	<b><u>1,026.60</u></b>
Register Balance as of 07/31/2023	1,026.60
Ending Balance	1,026.60

**AAUW Anacortes**  
**Reconciliation Detail**  
**ASF--AAUW Scholarship, Period Ending 07/31/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	01/23/2023			X	-204.00	-204.00
Check	01/23/2023			X	-1.14	-205.14
Check	05/01/2023			X	-17.00	-222.14
Check	06/30/2023		University of Washin...	X	-2,000.00	-2,222.14
Check	06/30/2023		Grand Canyon Univ...	X	-2,000.00	-4,222.14
Check	06/30/2023		Oregon State Univer...	X	-2,000.00	-6,222.14
Check	06/30/2023		Saint Martin's Univer...	X	-2,000.00	-8,222.14
Check	06/30/2023		Western Washingto...	X	-2,000.00	-10,222.14
Check	06/30/2023		University of Washin...	X	-2,000.00	-12,222.14
Check	06/30/2023		University of Washin...	X	-2,000.00	-14,222.14
Check	06/30/2023			X	-29.12	-14,251.26
Check	07/01/2023			X	-8.50	-14,259.76
Total Checks and Payments					-14,259.76	-14,259.76
<b>Deposits and Credits - 6 items</b>						
Deposit	01/01/2023			X	3,282.35	3,282.35
Deposit	01/23/2023			X	67.29	3,349.64
Check	01/23/2023	2123	ASF	X	12,000.00	15,349.64
Deposit	05/01/2023			X	1,000.00	16,349.64
Deposit	06/30/2023			X	1,712.70	18,062.34
Deposit	07/01/2023			X	500.00	18,562.34
Total Deposits and Credits					18,562.34	18,562.34
Total Cleared Transactions					4,302.58	4,302.58
Cleared Balance					4,302.58	4,302.58
Register Balance as of 07/31/2023					4,302.58	4,302.58
<b>Ending Balance</b>					<b>4,302.58</b>	<b>4,302.58</b>

10:58 AM

08/13/23

**AAUW Anacortes**  
**Reconciliation Summary**  
ASF--AAUW Scholarship, Period Ending 07/31/2023

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	<u>Jul 31, 23</u>
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 12 items	-14,259.76
Deposits and Credits - 6 items	<u>18,562.34</u>
Total Cleared Transactions	<u>4,302.58</u>
Cleared Balance	<b><u>4,302.58</u></b>
Register Balance as of 07/31/2023	4,302.58
Ending Balance	4,302.58