

10:20 AM

07/09/23

Accrual Basis

AAUW Anacortes
Balance Sheet
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	6,148.53
"Education" Savings #6780	6,159.47
"Special Events" Checking #6140	8,278.88
ASF--AAUW Scholarship	3,811.08
ASF--AAUW STEM	1,026.60
Total Checking/Savings	<u>25,424.56</u>
Total Current Assets	<u>25,424.56</u>
TOTAL ASSETS	<u>25,424.56</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,606.15
Net Income	-2,181.59
Total Equity	<u>25,424.56</u>
TOTAL LIABILITIES & EQUITY	<u>25,424.56</u>

AAUW Anacortes
Profit & Loss
 June 2023

	Jun 23
Ordinary Income/Expense	
Income	
ASF Scholarship Contributions	1,712.70
Bank Interest	0.31
Revenues--Mermen	
Mermen Donations	8,362.30
Total Revenues--Mermen	8,362.30
Total Income	10,075.31
Expense	
AAUW Natl Member Fee	410.00
ASF Fees	
ASF Scholarship Operations Fees	29.12
Total ASF Fees	29.12
Awards & Sponsorships	
Scholarship Awards	14,000.00
STEM Awards	9,000.00
Total Awards & Sponsorships	23,000.00
Mermen Expenses	
Mermen Donation--Qgiv Fees	38.37
Total Mermen Expenses	38.37
Total Expense	23,477.49
Net Ordinary Income	-13,402.18
Other Income/Expense	
Other Expense	
Miscellaneous Expense	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	-13,412.18



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

Statement of Account

Statement Date	06/21/23
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

Personal and Business Checking and Savings Fee changes

SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$6,223.53	Effective June 5, 2023: Fees eliminated for Returned Items, Deposited Item Returns, Deposited ACH Item Returns, Re-Deposited Items and Overdraft Protection Transfers. Business overdraft fee reduced from \$35 to \$30.
-------------------------	------------------	------------	---

CHECKING ACCOUNT

XXXXXXXXXXXX2121

Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	5/23/23 thru 6/21/23
Previous Balance	5,295.53	Days in the statement period	30
18 Deposits/Credits	1,373.00	Average Ledger	5,635.96
4 Debits	435.00	Average Collected	5,612.63
1 Checks	10.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	6,223.53		

Deposits and Additions

Date	Description	Amount
5/30	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *00*	90.00
6/02	*ZZ*CONCUR *ZZ*121000 248 *230523*1447*U*00401*	100.00
6/02	Snapshot Deposit	200.00



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

Statement of Account

Statement Date	06/21/23
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

6/08	Snapshot Deposit	100.00
6/09	Snapshot Deposit	200.00
6/09	Snapshot Deposit	25.00
6/12	Snapshot Deposit	100.00
6/15	Snapshot Deposit	25.00
6/15	Snapshot Deposit	25.00
6/15	Snapshot Deposit	25.00
6/15	Snapshot Deposit	50.00
6/20	Snapshot Deposit	20.00
6/20	Snapshot Deposit	40.00
6/20	Snapshot Deposit	50.00
6/20	Snapshot Deposit	50.00
6/20	Snapshot Deposit	50.00
6/20	Snapshot Deposit	200.00
6/21	Snapshot Deposit	23.00

Withdrawals and Deductions

Date	Description	Amount
6/05	AAUW BlueChex PAYMENT WEB 0383913206 S 200321131055	-82.00
6/12	DBT CRD 0317 06/10/23 79 QGV*AMERICAN ASS PO Box 503 ANACORTESWA C# *3969	-25.00
6/12	AAUW BlueChex PAYMENT WEB 0383913206 S 200332716627	-246.00
6/14	AAUW BlueChex PAYMENT WEB 0383913206 S 200336949447	-82.00

Checks In Number Order

Date	Check No	Amount
6/08	2128	10.00

*Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/23	5,295.53	06/08	5,693.53	06/15	5,790.53
05/30	5,385.53	06/09	5,918.53	06/20	6,200.53
06/02	5,685.53	06/12	5,747.53	06/21	6,223.53
06/05	5,603.53	06/14	5,665.53		

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

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 06/21/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,345.53
Cleared Transactions						
Checks and Payments - 6 items						
Check	05/03/2023	2126	Marg Taylor	X	-50.00	-50.00
Check	06/05/2023		AAUW BlueChex Pa...	X	-82.00	-132.00
Check	06/08/2023	2128		X	-10.00	-142.00
Check	06/12/2023		AAUW BlueChex Pa...	X	-246.00	-388.00
Check	06/12/2023			X	-25.00	-413.00
Check	06/14/2023		AAUW BlueChex Pa...	X	-82.00	-495.00
Total Checks and Payments					-495.00	-495.00
Deposits and Credits - 18 items						
Deposit	05/30/2023			X	90.00	90.00
Deposit	06/02/2023			X	100.00	190.00
Deposit	06/02/2023			X	200.00	390.00
Deposit	06/08/2023			X	100.00	490.00
Deposit	06/09/2023			X	25.00	515.00
Deposit	06/09/2023			X	200.00	715.00
Deposit	06/12/2023			X	100.00	815.00
Deposit	06/15/2023			X	25.00	840.00
Deposit	06/15/2023			X	25.00	865.00
Deposit	06/15/2023			X	25.00	890.00
Deposit	06/15/2023			X	50.00	940.00
Deposit	06/20/2023			X	20.00	960.00
Deposit	06/20/2023			X	40.00	1,000.00
Deposit	06/20/2023			X	50.00	1,050.00
Deposit	06/20/2023			X	50.00	1,100.00
Deposit	06/20/2023			X	50.00	1,150.00
Deposit	06/20/2023			X	200.00	1,350.00
Deposit	06/21/2023			X	23.00	1,373.00
Total Deposits and Credits					1,373.00	1,373.00
Total Cleared Transactions					878.00	878.00
Cleared Balance					878.00	6,223.53
Uncleared Transactions						
Checks and Payments - 1 item						
Check	05/20/2023	2127	Parto Arani		-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Total Uncleared Transactions					-75.00	-75.00
Register Balance as of 06/21/2023					803.00	6,148.53
Ending Balance					803.00	6,148.53

AAUW Anacortes
Reconciliation Summary
 "Branch" Op Checking #2121, Period Ending 06/21/2023

	Jun 21, 23
Beginning Balance	5,345.53
Cleared Transactions	
Checks and Payments - 6 items	-495.00
Deposits and Credits - 18 items	1,373.00
Total Cleared Transactions	878.00
Cleared Balance	6,223.53
Uncleared Transactions	
Checks and Payments - 1 item	-75.00
Total Uncleared Transactions	-75.00
Register Balance as of 06/21/2023	6,148.53
Ending Balance	6,148.53



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

Statement of Account

Statement Date	06/30/23
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



SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX6140	\$8,278.88	It's a great time to save with accounts like: Savings - Options for your money style. Certificates of Deposit (CDs) - Funds earn a higher yield at a fixed rate. High-Yield Relationship Savings! Open your account today and Dream Big with Banner Bank!
-------------------------	------------------	------------	--

CHECKING ACCOUNT XXXXXXXXXXXXXXX6140

Basic Business Checking

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

Account Number	XXXXXXXXXXXX6140	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	1,212.95	Days in the statement period	32
12 Deposits/Credits	7,079.30	Average Ledger	4,387.42
1 Debits	13.37	Average Collected	4,387.42
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,278.88		

Deposits and Additions

Date	Description	Amount
6/01	QGiv Funds Disb CCD 26501797007611 1043575881	21.00
6/06	QGiv Funds Disb CCD 26501801295517 1043575881	100.00
6/07	QGiv Funds Disb CCD 26501802737913 1043575881	300.00
6/09	QGiv Funds Disb CCD 26501805365415 1043575881	25.00
6/12	QGiv Funds Disb CCD 26501806847015 1043575881	26.25



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

Statement of Account

Statement Date	06/30/23
Page	2 of 2
Account Number	XXXXXXXXXXXX6140

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

6/13	QGiv	Funds Disb CCD	26501808285511	1043575881	830.00
6/14	QGiv	Funds Disb CCD	26501809632117	1043575881	62.50
6/16	QGiv	Funds Disb CCD	26501812133814	1043575881	1,050.00
6/20	QGiv	Funds Disb CCD	26501813435317	1043575881	535.00
6/21	QGiv	Funds Disb CCD	26501815010514	1043575881	1,681.80
6/22	QGiv	Funds Disb CCD	26501816416710	1043575881	2,422.75
6/23	QGiv	Funds Disb CCD	26501817689117	1043575881	25.00

Withdrawals and Deductions

Date	Description	Amount
6/02	QGIV TC ACH WEB 9000711218 S 037-0165600758	-13.37

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/01	1,233.95	06/12	1,671.83	06/21	5,831.13
06/02	1,220.58	06/13	2,501.83	06/22	8,253.88
06/06	1,320.58	06/14	2,564.33	06/23	8,278.88
06/07	1,620.58	06/16	3,614.33		
06/09	1,645.58	06/20	4,149.33		

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

AAUW Anacortes
Reconciliation Detail
"Special Events" Checking #6140, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,212.95
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/02/2023	EFT		X	-13.37	-13.37
Total Checks and Payments					-13.37	-13.37
Deposits and Credits - 12 items						
Deposit	06/01/2023			X	21.00	21.00
Deposit	06/06/2023			X	100.00	121.00
Deposit	06/07/2023			X	300.00	421.00
Deposit	06/09/2023			X	25.00	446.00
Deposit	06/12/2023			X	26.25	472.25
Deposit	06/13/2023			X	830.00	1,302.25
Deposit	06/14/2023			X	62.50	1,364.75
Deposit	06/16/2023			X	1,050.00	2,414.75
Deposit	06/20/2023			X	535.00	2,949.75
Deposit	06/21/2023			X	1,681.80	4,631.55
Deposit	06/22/2023			X	2,422.75	7,054.30
Deposit	06/23/2023			X	25.00	7,079.30
Total Deposits and Credits					7,079.30	7,079.30
Total Cleared Transactions					7,065.93	7,065.93
Cleared Balance					7,065.93	8,278.88
Register Balance as of 06/30/2023					7,065.93	8,278.88
Ending Balance					7,065.93	8,278.88

AAUW Anacortes Reconciliation Summary

"Special Events" Checking #6140, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	1,212.95
Cleared Transactions	
Checks and Payments - 1 item	-13.37
Deposits and Credits - 12 items	<u>7,079.30</u>
Total Cleared Transactions	<u>7,065.93</u>
Cleared Balance	<u>8,278.88</u>
Register Balance as of 06/30/2023	8,278.88
Ending Balance	8,278.88



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

Statement of Account

Statement Date	06/30/23
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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

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



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX6780	\$6,159.47	It's a great time to save with accounts like: Savings - Options for your money style. Certificates of Deposit (CDs) - Funds earn a higher yield at a fixed rate. High-Yield Relationship Savings! Open your account today and Dream Big with Banner Bank!
------------------	------------------	------------	--

SAVINGS ACCOUNT XXXXXXXXXXXX6780

Business Savings

Account Title: Anacortes Washington Branch of the AAUW			
Account Number	XXXXXXXXXXXX6780	Statement Dates	5/01/23 thru 7/02/23
Previous Balance	\$6,159.16	Days in the statement period	63
Deposits/Credits	\$.00	Average Ledger	\$6,159.16
Checks/Debits	\$.00	Average Collected	\$6,159.16
Service Charge	\$.00	Interest Earned	\$.21
Interest Paid	\$.31	Annual Percentage Yield Earned	0.02%
Current Balance	\$6,159.47	2023 Interest Paid	\$.62

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	.31

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

AAUW Anacortes
Reconciliation Detail
"Education" Savings #6780, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,159.16
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2023			X	0.31	0.31
Total Deposits and Credits					0.31	0.31
Total Cleared Transactions					0.31	0.31
Cleared Balance					0.31	6,159.47
Register Balance as of 06/30/2023					0.31	6,159.47
Ending Balance					0.31	6,159.47

5:25 PM

07/08/23

AAUW Anacortes
Reconciliation Summary
"Education" Savings #6780, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	6,159.16
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.31</u>
Total Cleared Transactions	<u>0.31</u>
Cleared Balance	<u>6,159.47</u>
Register Balance as of 06/30/2023	6,159.47
Ending Balance	6,159.47

AAUW balances

Date

5/31/23

6/30/23

Account	Acct#	Balance	Depos	oper fee	w/draw	Balance	Pending Checks	Committed Funds	Pending Deposits	Net uncommitted Balance
AAUW-Anacortes Branch-STEM	B0160-1	\$10,026.60				\$10,026.60		\$9,000.00		\$1,026.60
-Anacortes Branch-Scholarship	B0160-2	\$16,127.50	\$1,712.70	-\$29.12		\$17,811.08	\$4,000.00	\$10,000.00		\$3,811.08

Does not include 7/3 deposit of \$500 - \$8.50

Status of Scholarship winners

STEM

Feist, Ellie University of Utah
 Ball, Abigail Washington State University
 Kulenkamp, Severa Washington State University

Scholarship

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

\$2,000.00 Check sent Not yet cashed
 \$2,000.00
 \$2,000.00 Check sent Not yet cashed
 \$2,000.00
 \$2,000.00
 \$2,000.00