AAUW Anacortes Balance Sheet As of April 24, 2024

	Apr 24, 24
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	4,754.33
"Education" Savings #6780	5,785.39
"Special Events" Checking #6140	970.19
ASFAAUW Scholarship	16,611.64
ASFAAUW STEM	10,856.60
Petty Cash	40.00
Total Checking/Savings	39,018.15
Total Current Assets	39,018.15
TOTAL ASSETS	39,018.15
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	7,533.59
Total Equity	39,018.15
TOTAL LIABILITIES & EQUITY	39,018.15

AAUW Anacortes Profit & Loss Detail

March 24 through April 24, 2024

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Ex Income	•						
ASF Scholars General Journal	04/01/2024	2-2024		Claudia Cimini 11/9/2023 General Meeting Speaker \$75 Fee /	Speaker StipendSpecial Events	75.00	75.00
Total ASF Sch	olarship Contril	butions				75.00	75.00
ASF STEM Co General Journal	ontributions 04/01/2024	1-2024		Audrey Garbacik / MARCH 2024 Speak Stipend (donation to	Speaker StipendSpecial Events	75.00	75.00
Total ASF STE	M Contribution	ns			-	75.00	75.00
Bank Interest Deposit	03/31/2024			Interest	"Education" Savings #6780	0.30	0.30
Total Bank Inte	erest					0.30	0.30
Total Income						150.30	150.30
Gross Profit						150.30	150.30
Expense Speaker Stipe General Journal General Journal Check	endSpecial E 04/01/2024 04/01/2024 04/14/2024	vents 1-2024 2-2024 2135	Pat Paul	Audrey Garbacik / MARCH 2024 Speak Stipend (donation to Claudia Cimini 11/9/2023 General Meeting Speaker \$75 Fee / April 2024 Speaker Stipend / Missing & Murdered Indigenous	ASF STEM Contributions ASF Scholarship Contributions "Branch" Op Checking #2121	75.00 75.00 75.00	75.00 150.00 225.00
Total Speaker	StipendSpeci	al Events				225.00	225.00
Total Expense						225.00	225.00
Net Ordinary Income					_	-74.70	-74.70
et Income						-74.70	-74.70

Cash Basis

04/24/24

AAUW Anacortes Profit & Loss Budget vs. Actual

July 1, 2023 through April 24, 2024

_	101.00	8		A 00	Bd.		0 00	Bd.		0-100	B		N 77	B. Jane		D 00	B
-	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget	Oct 23	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget	Dec 23	Budget
Ordinary Income/Expense Income																	
ASF Scholarship Contributions ASF STEM Contributions	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,000.00	0.00 0.00	0.00 1,000.00	0.00 0.00	0.00 1,500.00
Bank Interest Fundraising Event	0.00 0.00	0.50	-0.50	0.00 600.00	0.50	-0.50	0.31 25.00	0.50	-0.19	0.00 0.00	0.50	-0.50	0.00	0.50	-0.50	0.31 0.00	0.50
RevenuesMember Renewals RevenuesMermen	536.00	54.00	482.00	200.00	0.00	200.00	18.00	0.00	18.00	18.00	0.00	18.00	-492.00	0.00	-492.00	0.00	0.00
Mermen Calendar Online Sales Mermen Calendar Sales	0.00 50.00	0.00	50.00	519.31 2,075.00	1,650.00	425.00	0.00 883.47	1,650.00	-766.53	62.29 322.30	1,650.00	-1,327.70	0.00 394.10	1,650.00	-1,255.90	0.00 561.00	1,650.00
Mermen Donations	832.00	0.00	50.00	430.00	1,000.00	425.00	0.00	1,050.00	-700.53	0.00	1,050.00	-1,327.70	0.00	1,000.00	-1,255.90	0.00	1,050.00
Mermen Entry Fees Mermen Sponsor Fees	0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00	
Revenues-Mermen - Other	0.00			0.00			0.00			0.00			0.00			0.00	
Total RevenuesMermen	882.00	0.00	882.00	3,024.31	1,650.00	1,374.31	883.47	1,650.00	-766.53	384.59	1,650.00	-1,265.41	394.10	1,650.00	-1,255.90	561.00	1,650.00
RevenuesTote Bag Sales	0.00	0.00	0.00	48.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-748.40	0.00	0.00
Total Income	1,418.00	54.50	1,363.50	3,872.31	1,650.50	2,221.81	926.78	1,650.50	-723.72	402.59	1,650.50	-1,247.91	902.10	1,650.50	-748.40	561.31	3,150.50
Cost of Goods Sold Cost of Goods Sold	0.00			0.00			0.00			0.00			0.00			0.00	
Total COGS	0.00			0.00			0.00			0.00			0.00			0.00	
Gross Profit	1,418.00	54.50	1,363.50	3,872.31	1,650.50	2,221.81	926.78	1,650.50	-723.72	402.59	1,650.50	-1,247.91	902.10	1,650.50	-748.40	561.31	3,150.50
Expense AAUW Nati Member Fee	343.00			164.00			100.00			0.00			-492.00			0.00	
Advertising and Promotion	0.00			0.00			0.00			0.00			0.00			0.00	
ASF Fees ASF Scholarship Operations F	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00	1.06	0.00	1.06	0.00	0.00	0.00	0.00	0.00
ASF STEM Operations Fees ASF Fees - Other	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	17.00 0.00	0.00	17.00	0.00 0.00	25.50
Total ASF Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00	1.06	0.00	1.06	17.00	0.00	17.00	0.00	25.50
Awards & Sponsorships	0.00	F 000 00	F 000 00	0.00	7 000 00	7 000 00	6,000.00	5,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Awards STEM Awards	0.00 0.00	5,000.00 2,000.00	-5,000.00 -2,000.00	0.00	7,000.00 4,000.00	-7,000.00 -4,000.00	0.00	3,000.00	-3,000.00	0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00
Tech Trek Camp Sponsorship Awards & Sponsorships - Other	0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00	
Total Awards & Sponsorships	0.00	7,000.00	-7,000.00	0.00	11,000.00	-11,000.00	6,000.00	8,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00			0.00			0.00			0.00			0.00			0.00	
Facilities Expense Insurance	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 250.00	247.50	2.50	0.00 0.00	0.00	0.00	0.00 0.00	0.00
Mermen Expenses MermenPhotographer Fees	0.00			0.00			0.00			0.00			0.00			0.00	
Mermen Bulk Calendar Order Mermen Donation Qgiv Fees	3,199.26 308.69	3,200.00	-0.74	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	0.00
Mermen Expenses - Other	0.00			0.00			0.00			0.00			0.00			0.00	
Total Mermen Expenses	3,507.95	3,200.00	307.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Payroll Expenses	0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00	
Professional Fees Speaker Stipend-Special Events	0.00 0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.00 75.00	75.00	0.00	0.00 0.00	0.00	0.00	0.00 0.00	75.00	-75.00	0.00 0.00	0.00
USPS Box Expense	226.00	226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	4,085.45	10,426.00	-6,340.55	165.82	11,000.00	-10,834.18	6,175.00	8,075.00	-1,900.00	251.06	247.50	3.56	-475.00	75.00	-550.00	0.00	25.50
Net Ordinary Income	-2,667.45	-10,371.50	7,704.05	3,706.49	-9,349.50	13,055.99	-5,248.22	-6,424.50	1,176.28	151.53	1,403.00	-1,251.47	1,377.10	1,575.50	-198.40	561.31	3,125.00
Other Income/Expense Other Income																	
Miscellaneous Income	0.00		_	0.00		_	0.00		_	0.00		_	0.00		_	0.00	
Total Other Income	0.00			0.00			0.00			0.00			0.00			0.00	
Other Expense Ask My Accountant	0.00			0.00			0.00			0.00			0.00			0.00	
Miscellaneous Expense	0.00		_	0.00		_	0.00		_	0.00		_	0.00		_	0.00	
Total Other Expense –				0.00			0.00			0.00			0.00			0.00	
	0.00		_			-			_			_			_		
Net Other Income Net Income	0.00	-10,371.50	7,704.05	0.00	-9,349.50	13,055.99	0.00 -5,248.22	-6,424.50	1,176.28	0.00	1.403.00	-1,251.47	0.00	1,575.50	-198.40	0.00	3,125.00

Cash Basis

04/24/24

Profit & Loss Budget vs. Actual

July 1, 2023 through April 24, 2024

AAUW Anacortes

															TOTAL	
	\$ Over Budget	Jan 24	Budget	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Mar 24	Budget	\$ Over Budget	Apr 1 - 24, 24	Budget	\$ Over Budget	Jul 1, '23 - Apr 24,	Budget	\$ Over Budget
Ordinary Income/Expense																
Income ASF Scholarship Contributions ASF STEM Contributions Bank Interest Fundraising Event RevenuesMember Renewals RevenuesMermen	0.00 -1,500.00 -0.19 0.00	0.00 9,000.00 0.00 0.00 136.00	0.00 1,700.00 0.50	0.00 7,300.00 -0.50 136.00	0.00 0.00 0.00 0.00 0.00	0.00 400.00 0.50 0.00	0.00 -400.00 -0.50 0.00	0.00 0.00 0.30 0.00 -100.00	0.00 0.00 0.50	0.00 0.00 -0.20 -100.00	75.00 75.00 0.00 0.00 0.00	800.00 0.00 0.40 0.00 144.00	-725.00 75.00 -0.40 0.00 -144.00	75.00 10,075.00 0.92 625.00 316.00	800.00 3,600.00 4.90 0.00 198.00	-725.00 6,475.00 -3.98 625.00 118.00
Mermen Calendar Online Sales Mermen Calendar Sales Mermen Donations Mermen Entry Fees Mermen Sponsor Fees Revenues-Mermen - Other	-1,089.00	298.77 96.00 0.00 0.00 200.00 0.00	0.00	0.00 200.00	0.00 481.00 0.00 0.00 0.00 0.00	0.00	0.00	53.75 0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 800.00	0.00 0.00 0.00 0.00 -800.00 0.00	934.12 4,862.87 1,262.00 0.00 200.00 0.00	0.00 8,250.00 0.00 0.00 800.00 0.00	934.12 -3,387.13 1,262.00 0.00 -600.00 0.00
Total RevenuesMermen	-1,089.00	594.77	0.00	594.77	481.00	0.00	481.00	53.75	0.00	53.75	0.00	800.00	-800.00	7,258.99	9,050.00	-1,791.01
RevenuesTote Bag Sales	0.00	0.00			0.00			0.00			0.00	0.00	0.00	48.00	0.00	48.00
Total Income	-2,589.19	9,730.77	1,700.50	8,030.27	481.00	400.50	80.50	-45.95	0.50	-46.45	150.00	1,744.40	-1,594.40	18,398.91	13,652.90	4,746.01
Cost of Goods Sold Cost of Goods Sold	_	0.00		_	0.00		_	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total COGS		0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	-2,589.19	9,730.77	1,700.50	8,030.27	481.00	400.50	80.50	-45.95	0.50	-46.45	150.00	1,744.40	-1,594.40	18,398.91	13,652.90	4,746.01
Expense AAUW Nati Member Fee Advertising and Promotion ASF Fees		0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00	0.00 0.00	0.00 0.00	115.00 0.00	0.00 0.00	115.00 0.00
ASF Scholarship Operations F ASF STEM Operations Fees ASF Fees - Other	0.00 -25.50	5.08 153.00 0.00	0.00 28.90	5.08 124.10	0.00 0.00 0.00	0.00 6.80	0.00 -6.80	204.91 0.00 0.00	0.00	204.91 0.00	0.00 0.00 0.00	13.60 0.00 0.00	-13.60 0.00 0.00	221.37 170.00 0.00	13.60 61.20 0.00	207.77 108.80 0.00
Total ASF Fees	-25.50	158.08	28.90	129.18	0.00	6.80	-6.80	204.91	0.00	204.91	0.00	13.60	-13.60	391.37	74.80	316.57
Awards & Sponsorships Scholarship Awards STEM Awards Tech Trek Camp Sponsorship Awards & Sponsorships - Other	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6,000.00 0.00 0.00 0.00	17,000.00 9,000.00 0.00 0.00	-11,000.00 -9,000.00 0.00 0.00
Total Awards & Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	26,000.00	-20,000.00
Bank Service Charges Facilities Expense Insurance Mermen Expenses	0.00	0.00 0.00 0.00			0.00 0.00 0.00			0.00 0.00 0.00			0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 0.00 247.50	0.00 0.00 2.50
Mermen-Photographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 0.00	0.00 0.00 40.00 0.00	0.00 0.00 -40.00 0.00	0.00 3,199.26 308.69 0.00	0.00 3,200.00 40.00 0.00	0.00 -0.74 268.69 0.00
Total Mermen Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	-40.00	3,507.95	3,240.00	267.95
Office Supplies Payroll Expenses Professional Fees Speaker StipendSpecial Events USPS Box Expense	0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00	0.00	0.00 0.00 0.00 75.00 0.00	75.00	0.00	0.00 0.00 0.00 0.00 0.00	75.00	-75.00	0.00 0.00 0.00 225.00 0.00	0.00 0.00 0.00 60.00 0.00	0.00 0.00 0.00 165.00 0.00	0.00 0.00 0.00 375.00 226.00	0.00 0.00 0.00 360.00 226.00	0.00 0.00 0.00 15.00 0.00
Total Expense	-25.50	158.08	28.90	129.18	75.00	81.80	-6.80	204.91	75.00	129.91	225.00	113.60	111.40	10,865.32	30,148.30	-19,282.98
Net Ordinary Income	-2,563.69	9,572.69	1,671.60	7,901.09	406.00	318.70	87.30	-250.86	-74.50	-176.36	-75.00	1,630.80	-1,705.80	7,533.59	-16,495.40	24,028.99
Other Income/Expense Other Income Miscellaneous Income		0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	-	0.00		_	0.00		_	0.00			0.00	0.00	0.00	0.00	0.00	0.00
Other Expense Ask My Accountant Miscellaneous Expense		0.00 0.00			0.00 0.00			0.00 0.00			0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Other Expense	-	0.00		-	0.00		_	0.00		•	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income		0.00			0.00			0.00			0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-2,563.69	9,572.69	1,671.60	7,901.09	406.00	318.70	87.30	-250.86	-74.50	-176.36	-75.00	1,630.80	-1,705.80	7,533.59	-16,495.40	24,028.99



Statement Date	04/22/24
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

(509) 527-3636 I (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

\$4,754.33 Starting April 16, 2024, for your security, some online and card-not-present debit card transactions may require a one-time passcode. Please ensure your contact info is up-to-date for passcode delivery. Details: bannerbank.com/debit-card-security

CHECKING ACCOUNT XXXXXXXXXXXXX2121

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW

Branch Checking Account

Account Number	XXXXXXXXXXXX2121	Statement Dates	3/22/24 thru 4/22/24
Previous Balance	4,679.33	Days in the statement period	32
2 Deposits/Credits	150.00	Average Ledger	4,747.29
Debits	.00	Average Collected	4,747.29
1 Checks	75.00	-	

Service Charge .00
Interest Paid .00
Current Balance 4,754.33

Deposits and Additions

Date	Description	Amount
3/28	Online trsf from X6780 to X212 1 Funds Transfer via Online	75.00
4/15	Online trsf from X6780 to X212 1 Pat Paul April Speaker Stipe	75.00

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		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		_	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

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.





Statement Date	04/22/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

Checks In Number Order

Date	Check No	Amount
4/18	2135	75.00
*Denotes	s missing check numbers.	

Daily Balance Summary

Date	Balance	Date	Balance
03/22	4,679.33	04/15	4,829.33
03/28	4,754.33	04/18	4,754.33

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

AAUW Anacortes Reconciliation Summary "Branch" Op Checking #2121, Period Ending 04/22/2024

| | Apr 22, 24 |
|-----------------------------------|------------|
| Beginning Balance | 4,679.33 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -75.00 |
| Deposits and Credits - 3 items | 150.00 |
| Total Cleared Transactions | 75.00 |
| Cleared Balance | 4,754.33 |
| Register Balance as of 04/22/2024 | 4,754.33 |
| Ending Balance | 4,754.33 |

AAUW Anacortes Reconciliation Detail

"Branch" Op Checking #2121, Period Ending 04/22/2024

| Туре | Date | Num | Name | Clr | Amount | Balance |
|--|---|---------------------|----------------|-------------|----------------|-------------------------|
| Beginning Bal
Cleared Tra | | item | | | | 4,679.33 |
| Check | 04/14/2024 | 2135 | Pat Paul | Χ _ | -75.00 | -75.00 |
| Total Che | ecks and Payment | s | | | -75.00 | -75.00 |
| Deposits
Check
Transfer
Transfer | and Credits - 3 i
11/09/2023
03/27/2024
04/14/2024 | tems
2132 | Claudia Cimini | X
X
X | 75.00
75.00 | 0.00
75.00
150.00 |
| Total Dep | osits and Credits | | | _ | 150.00 | 150.00 |
| Total Cleare | ed Transactions | | | | 75.00 | 75.00 |
| Cleared Balanc | e | | | | 75.00 | 4,754.33 |
| Register Balance | ce as of 04/22/202 | 24 | | _ | 75.00 | 4,754.33 |
| Ending Balance | e | | | | 75.00 | 4,754.33 |



| 03/29/24 | Statement Date |
|------------------|----------------|
| 1 of 2 | Page |
| XXXXXXXXXXXX6140 | Account Number |

(509) 527-3636 I (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

\$970.19 Our spring HELOC special is on!
From paying off bills to updating
your house, you can use the equity
in your home to finance all sorts of
projects. Visit your branch or call
us at 800-272-9933 to get started.
We love helping you tackle your
spring and summer to-do lists.

CHECKING ACCOUNT XXXXXXXXXXXXXX6140

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW

Events Checking Account

Account Number XXXXXXXXXXXX6140 Statement Dates 3/01/24 thru 3/31/24 Previous Balance 7.970.19 Days in the statement period 31 Deposits/Credits Average Ledger 3,228.25 .00 1 Debits 7,000.00 Average Collected 3,228.25

Service Charge .00
Interest Paid .00
Current Balance 970.19

Withdrawals and Deductions

| Date | Description | Amount |
|------|---|-----------|
| 3/11 | Online trsf from X6140 to X212 1 ASF Scholarships | -7.000.00 |

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 | | |
|--------------|--------|---|------|
| | | BANK BALANCE SHOWN ON THIS STATEMENT | \$ |
| | | | |
| | | ADD | |
| | | DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) | \$ |
| | | | |
| | | _ | |
| | | | |
| | | | |
| | | TOTAL | \$ |
| | | | |
| | | SUBTRACT | |
| | | TOTAL ITEMS OUTSTANDING | \$ |
| | | _ | |
| | | BALANCE | \$ |
| | | _ | |
| | | SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE | |
| | | ON THIS STATEMENT. | () 2 |
| TOTAL | \$ | | |

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.





| Statement Date | 03/29/24 |
|----------------|------------------|
| Page | 2 of 2 |
| Account Number | XXXXXXXXXXXX6140 |

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

| Daily Balance Summary
Date Balance | | Date | Balance |
|---------------------------------------|----------|-------|---------|
| 03/01 | 7,970.19 | 03/11 | 970.19 |

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

AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 03/31/2024

| Туре | Date | Num | Name | Clr | Amount | Balance |
|----------------|---|------|------|-----|-----------|-----------|
| | lance
ansactions
and Payments - 1 | item | | | | 7,970.19 |
| Transfer | 03/08/2024 | item | | Χ _ | -7,000.00 | -7,000.00 |
| Total Che | ecks and Paymen | ts | | _ | -7,000.00 | -7,000.00 |
| Total Clear | ed Transactions | | | | -7,000.00 | -7,000.00 |
| Cleared Baland | ce | | | | -7,000.00 | 970.19 |
| Register Balan | ce as of 03/31/20 | 24 | | | -7,000.00 | 970.19 |
| Ending Baland | ce | | | | -7,000.00 | 970.19 |

AAUW Anacortes Reconciliation Summary "Education" Savings #6780, Period Ending 03/31/2024

| | Mar 31, 24 |
|--|------------|
| Beginning Balance Cleared Transactions | 5,935.09 |
| Checks and Payments - 1 item | -75.00 |
| Deposits and Credits - 1 item | 0.30 |
| Total Cleared Transactions | -74.70 |
| Cleared Balance | 5,860.39 |
| Register Balance as of 03/31/2024 | 5,860.39 |
| Ending Balance | 5,860.39 |



| 03/29/24 | Statement Date |
|------------------|----------------|
| 1 of 2 | Page |
| XXXXXXXXXXXX6780 | Account Number |

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



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

SUMMARY OF ACCOUNTS

Business Savings XXXXXXXXXXXXX6780

\$5,860.39 Our spring HELOC special is on!
From paying off bills to updating
your house, you can use the equity
in your home to finance all sorts of
projects. Visit your branch or call
us at 800-272-9933 to get started.
We love helping you tackle your
spring and summer to-do lists.

SAVINGS ACCOUNT XXXXXXXXXXXXXX6780

Business Savings

| Account Title: Anacortes Wash | ington Branch of the AAUW | | |
|-------------------------------|---------------------------|--------------------------------|----------------------|
| Account Number | XXXXXXXXXXXX6780 | Statement Dates | 3/01/24 thru 3/31/24 |
| Previous Balance | \$5,935.09 | Days in the statement period | 31 |
| Deposits/Credits | \$.00 | Average Ledger | \$5,925.41 |
| 1 Checks/Debits | \$75.00 | Average Collected | \$5,925.41 |
| Service Charge | \$.00 | Interest Earned | \$.10 |
| Interest Paid | \$.30 | Annual Percentage Yield Earned | 0.02% |
| Current Balance | \$5,860.39 | 2024 Interest Paid | \$.30 |

Deposits and Additions

| Date | Description | Amount |
|------|------------------|--------|
| 3/31 | Interest Deposit | .30 |

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 | | |
|--------------|--------|---|------|
| | | BANK BALANCE SHOWN ON THIS STATEMENT | \$ |
| | | | |
| | | ADD | |
| | | DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) | \$ |
| | | | |
| | | _ | |
| | | | |
| | | | |
| | | TOTAL | \$ |
| | | | |
| | | SUBTRACT | |
| | | TOTAL ITEMS OUTSTANDING | \$ |
| | | _ | |
| | | BALANCE | \$ |
| | | _ | |
| | | SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE | |
| | | ON THIS STATEMENT. | () 2 |
| TOTAL | \$ | | |

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

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- 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.

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| Statement Date | 03/29/24 |
|----------------|------------------|
| Page | 2 of 2 |
| Account Number | XXXXXXXXXXXX6780 |

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

Withdrawals and Deductions

| Date | Description | Amount |
|------|--|--------|
| 3/28 | Online trsf from X6780 to X212 1 Funds Transfer via Online | -75.00 |

AAUW Anacortes

Reconciliation Summary
"Special Events" Checking #6140, Period Ending 03/31/2024

| | Mar 31, 24 | | |
|---|------------|--|--|
| Beginning Balance
Cleared Transactions | 7,970.19 | | |
| Checks and Payments - 1 it | -7,000.00 | | |
| Total Cleared Transactions | -7,000.00 | | |
| Cleared Balance | 970.19 | | |
| Register Balance as of 03/31/2024 | 970.19 | | |
| Ending Balance | 970.19 | | |

AAUW Anacortes Reconciliation Detail

"Education" Savings #6780, Period Ending 03/31/2024

| Туре | Date | Num | Name | Clr | Amount | Balance |
|---|----------------------------------|------|------|-----|--------|----------|
| Beginning Bala
Cleared Tra
Checks a | | item | | | | 5,935.09 |
| Transfer | 03/27/2024 | | | X | -75.00 | -75.00 |
| Total Che | cks and Payment | S | | | -75.00 | -75.00 |
| Deposits
Deposit | and Credits - 1 it
03/31/2024 | tem | | Х | 0.30 | 0.30 |
| Total Dep | osits and Credits | | | _ | 0.30 | 0.30 |
| Total Cleare | ed Transactions | | | _ | -74.70 | -74.70 |
| Cleared Balance | е | | | | -74.70 | 5,860.39 |
| Register Balanc | e as of 03/31/202 | 4 | | _ | -74.70 | 5,860.39 |
| Ending Balanc | е | | | _ | -74.70 | 5,860.39 |

AAUW Anacortes Reconciliation Detail

ASF--AAUW Scholarship, Period Ending 02/24/2024

| Туре | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------------|---------|------|-----------|-----------|-----------|
| Beginning Balan
Cleared Trans | sactions | | | | | 4,762.80 |
| | Payments - 2 | ! items | | | 0.04 | 0.04 |
| Check | 03/05/2024 | | | X
X | -0.91 | -0.91 |
| Check | 03/11/2024 | | | ^ _ | -204.00 | -204.91 |
| Total Checks and Payments | | | | -204.91 | -204.91 | |
| Deposits ar | nd Credits - 2 i | items | | | | |
| Deposit | 03/05/2024 | | | X | 53.75 | 53.75 |
| Check | 03/09/2024 | 2134 | ASF | Χ _ | 12,000.00 | 12,053.75 |
| Total Deposits and Credits | | | | _ | 12,053.75 | 12,053.75 |
| Total Cleared Transactions | | | _ | 11,848.84 | 11,848.84 | |
| Cleared Balance | | | | | 11,848.84 | 16,611.64 |
| Register Balance as of 02/24/2024 | | | _ | 11,848.84 | 16,611.64 | |
| Ending Balance | | | | | 11,848.84 | 16,611.64 |

9:44 PM 04/24/24

AAUW Anacortes Reconciliation Summary ASF--AAUW Scholarship, Period Ending 02/24/2024

| | Feb 24, 24 | | |
|---|----------------------|-----------|--|
| Beginning Balance
Cleared Transactions | | 4,762.80 | |
| Checks and Payments - 2 ite
Deposits and Credits - 2 items | -204.91
12,053.75 | | |
| Total Cleared Transactions | 11,848.84 | | |
| Cleared Balance | | 16,611.64 | |
| Register Balance as of 02/24/2024 | | 16,611.64 | |
| Ending Balance | | 16,611.64 | |