

AAUW Anacortes
Balance Sheet
As of April 24, 2024

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

AAUW Anacortes
Profit & Loss Detail
 March 24 through April 24, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
ASF Scholarship Contributions							
General Journal	04/01/2024	2-2024		Claudia Cimini 11/9/2023 General Meeting Speaker \$75 Fee / ...	Speaker Stipend--Special Events	75.00	75.00
Total ASF Scholarship Contributions						75.00	75.00
ASF STEM Contributions							
General Journal	04/01/2024	1-2024		Audrey Garbacik / MARCH 2024 Speak Stipend (donation to ...	Speaker Stipend--Special Events	75.00	75.00
Total ASF STEM Contributions						75.00	75.00
Bank Interest							
Deposit	03/31/2024			Interest	"Education" Savings #6780	0.30	0.30
Total Bank Interest						0.30	0.30
Total Income						150.30	150.30
Gross Profit						150.30	150.30
Expense							
Speaker Stipend--Special Events							
General Journal	04/01/2024	1-2024		Audrey Garbacik / MARCH 2024 Speak Stipend (donation to ...	ASF STEM Contributions	75.00	75.00
General Journal	04/01/2024	2-2024		Claudia Cimini 11/9/2023 General Meeting Speaker \$75 Fee / ...	ASF Scholarship Contributions	75.00	150.00
Check	04/14/2024	2135	Pat Paul	April 2024 Speaker Stipend / Missing & Murdered Indigenous ...	"Branch" Op Checking #2121	75.00	225.00
Total Speaker Stipend--Special Events						225.00	225.00
Total Expense						225.00	225.00
Net Ordinary Income						-74.70	-74.70
Net Income						-74.70	-74.70

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through April 24, 2024

	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	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
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	1,000.00	0.00	1,000.00	0.00	1,500.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50	0.31	0.50	-0.19	0.00	0.50	-0.50	0.00	0.50	-0.50	0.31	0.50
Fundraising Event	0.00			600.00			25.00			0.00			0.00			0.00	
Revenues--Member Renewals	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
Revenues--Mermen																	
Mermen Calendar Online Sales	0.00			519.31			0.00			62.29			0.00			0.00	
Mermen Calendar Sales	50.00	0.00	50.00	2,075.00	1,650.00	425.00	883.47	1,650.00	-766.53	322.30	1,650.00	-1,327.70	394.10	1,650.00	-1,255.90	561.00	1,650.00
Mermen Donations	832.00			430.00			0.00			0.00			0.00			0.00	
Mermen Entry Fees	0.00			0.00			0.00			0.00			0.00			0.00	
Mermen Sponsor Fees	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 Revenues--Mermen	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	-1,285.41	394.10	1,650.00	-1,255.90	561.00	1,650.00
Revenues--Tote 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	0.00	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	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 Natl 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	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	17.00	0.00	25.50
ASF Fees - Other	0.00			0.00			0.00			0.00			0.00			0.00	
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																	
Scholarship Awards	0.00	5,000.00	-5,000.00	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
STEM Awards	0.00	2,000.00	-2,000.00	0.00	4,000.00	-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
Tech Trek Camp Sponsorship	0.00			0.00			0.00			0.00			0.00			0.00	
Awards & Sponsorships - Other	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	0.00			0.00			0.00			0.00			0.00			0.00	
Insurance	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
Mermen Expenses																	
Mermen--Photographer Fees	0.00			0.00			0.00			0.00			0.00			0.00	
Mermen Bulk Calendar Order	3,199.26	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
Mermen Donation--Ogiv Fees	308.69			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	0.00			0.00			0.00			0.00			0.00			0.00	
Payroll Expenses	0.00			0.00			0.00			0.00			0.00			0.00	
Professional Fees	0.00			0.00			0.00			0.00			0.00			0.00	
Speaker Stipend--Special Events	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	75.00	-75.00	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	0.00			0.00			0.00			0.00			0.00			0.00	
Net 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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 1, 2023 through April 24, 2024

	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	800.00	-725.00	75.00	800.00	-725.00
ASF STEM Contributions	-1,500.00	9,000.00	1,700.00	7,300.00	0.00	400.00	-400.00	0.00	0.00	0.00	75.00	0.00	75.00	10,075.00	3,600.00	6,475.00
Bank Interest	-0.19	0.00	0.50	-0.50	0.00	0.50	-0.50	0.30	0.50	-0.20	0.00	0.40	-0.40	0.92	4.90	-3.98
Fundraising Event		0.00		0.00	0.00		0.00		0.00		0.00	0.00	0.00	625.00	0.00	625.00
Revenues--Member Renewals	0.00	136.00	0.00	136.00	0.00	0.00	-100.00	0.00	0.00	-100.00	0.00	144.00	-144.00	316.00	198.00	118.00
Revenues--Mermen																
Mermen Calendar Online Sales		298.77		0.00			53.75				0.00	0.00	0.00	934.12	0.00	934.12
Mermen Calendar Sales	-1,089.00	96.00		481.00			0.00				0.00	0.00	0.00	4,862.87	8,250.00	-3,387.13
Mermen Donations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.00	0.00	1,262.00
Mermen Entry Fees		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Mermen Sponsor Fees		200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	-800.00	200.00	800.00	-600.00
Revenues--Mermen - Other		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues--Mermen	-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
Revenues--Tote 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 Natl Member Fee		0.00		0.00			0.00				0.00	0.00	0.00	115.00	0.00	115.00
Advertising and Promotion		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
ASF Fees																
ASF Scholarship Operations F...	0.00	5.08	0.00	5.08	0.00	0.00	204.91	0.00	204.91	0.00	0.00	13.60	-13.60	221.37	13.60	207.77
ASF STEM Operations Fees	-25.50	153.00	28.90	124.10	0.00	6.80	-6.80	0.00	0.00	0.00	0.00	0.00	0.00	170.00	61.20	108.80
ASF Fees - Other		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	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	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	17,000.00	-11,000.00
STEM Awards	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	9,000.00	0.00	-9,000.00
Tech Trek Camp Sponsorship		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Awards & Sponsorships - Other		0.00		0.00			0.00				0.00	0.00	0.00	0.00	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		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Facilities Expense		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00		0.00			0.00				0.00	0.00	0.00	250.00	247.50	2.50
Mermen Expenses																
Mermen--Photographer Fees		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00		0.00			0.00				0.00	0.00	0.00	3,199.26	3,200.00	-0.74
Mermen Donation--Ogiv Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	-40.00	308.69	40.00	268.69
Mermen Expenses - Other		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	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		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees		0.00		0.00			0.00				0.00	0.00	0.00	0.00	0.00	0.00
Speaker Stipend--Special Events	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00	75.00	-75.00	225.00	60.00	165.00	375.00	360.00	15.00
USPS Box Expense	0.00	0.00		0.00			0.00				0.00	0.00	0.00	226.00	226.00	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		0.00		0.00			0.00				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	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



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

Statement of Account

Statement Date	04/22/24
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	\$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
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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	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



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

Statement of Account

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

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

Checks In Number Order

Date	Check No	Amount
4/18	2135	75.00

**Denotes 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** * * * * *

11:49 AM

04/24/24

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

	<u>Apr 22, 24</u>
Beginning Balance	4,679.33
Cleared Transactions	
Checks and Payments - 1 item	-75.00
Deposits and Credits - 3 items	150.00
	<u>75.00</u>
Total Cleared Transactions	75.00
Cleared Balance	<u>4,754.33</u>
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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,679.33
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/14/2024	2135	Pat Paul	X	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Deposits and Credits - 3 items						
Check	11/09/2023	2132	Claudia Cimini	X		0.00
Transfer	03/27/2024			X	75.00	75.00
Transfer	04/14/2024			X	75.00	150.00
Total Deposits and Credits					150.00	150.00
Total Cleared Transactions					75.00	75.00
Cleared Balance					75.00	4,754.33
Register Balance as of 04/22/2024					75.00	4,754.33
Ending Balance					75.00	4,754.33



10 South First Avenue
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Statement of Account

Statement Date	03/29/24
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	\$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.
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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	3/01/24 thru 3/31/24
Previous Balance	7,970.19	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	3,228.25
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



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Statement of Account

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

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Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,970.19
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/08/2024			X	-7,000.00	-7,000.00
Total Checks and Payments					-7,000.00	-7,000.00
Total Cleared Transactions					-7,000.00	-7,000.00
Cleared Balance					-7,000.00	970.19
Register Balance as of 03/31/2024					-7,000.00	970.19
Ending Balance					-7,000.00	970.19

9:55 AM

04/02/24

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

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



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Statement of Account

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

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



SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX6780	\$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.
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SAVINGS ACCOUNT XXXXXXXXXXXX6780

Business Savings

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

Deposits and Additions

Date	Description	Amount
3/31	Interest Deposit	.30



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Statement of Account

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

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Withdrawals and Deductions

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

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

9:59 AM

04/02/24

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

	<u>Mar 31, 24</u>
Beginning Balance	7,970.19
Cleared Transactions	
Checks and Payments - 1 it...	<u>-7,000.00</u>
Total Cleared Transactions	<u>-7,000.00</u>
Cleared Balance	<u>970.19</u>
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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						5,935.09
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	03/27/2024			X	-75.00	-75.00
Total Checks and Payments					-75.00	-75.00
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					-74.70	-74.70
Cleared Balance					-74.70	5,860.39
Register Balance as of 03/31/2024					-74.70	5,860.39
Ending Balance					-74.70	5,860.39

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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,762.80
Cleared Transactions						
Checks and Payments - 2 items						
Check	03/05/2024			X	-0.91	-0.91
Check	03/11/2024			X	-204.00	-204.91
Total Checks and Payments					-204.91	-204.91
Deposits and Credits - 2 items						
Deposit	03/05/2024			X	53.75	53.75
Check	03/09/2024	2134	ASF	X	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

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

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