

AAUW Anacortes
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	5,057.33
"Education" Savings #6780	5,785.68
"Special Events" Checking #6140	5,908.41
ASF--AAUW Scholarship	13,103.14
ASF--AAUW STEM	10,856.60
Petty Cash	40.00
	<hr/>
Total Checking/Savings	40,751.16
	<hr/>
Total Current Assets	40,751.16
	<hr/>
TOTAL ASSETS	<u>40,751.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	3,838.41
Net Income	9,266.60
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Total Equity	40,751.16
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TOTAL LIABILITIES & EQUITY	<u>40,751.16</u>

AAUW Anacortes
Profit & Loss
 June 2024

	Jun 24
Ordinary Income/Expense	
Income	
Bank Interest	0.29
Revenues--Member Renewals	136.00
Revenues--Mermen	
Merman Individual Sponsor Fe...	203.75
Mermen Donations	1,618.75
Total Revenues--Mermen	1,822.50
Total Income	1,958.79
Gross Profit	1,958.79
Expense	
ASF Fees	
ASF Scholarship Operations F...	8.50
Total ASF Fees	8.50
Awards & Sponsorships	
Scholarship Awards	4,000.00
Total Awards & Sponsorships	4,000.00
Mermen Expenses	
Mermen Donation--Qgiv Fees	64.19
Total Mermen Expenses	64.19
Total Expense	4,072.69
Net Ordinary Income	-2,113.90
Other Income/Expense	
Other Income	
Miscellaneous Income	5.00
Total Other Income	5.00
Net Other Income	5.00
Net Income	-2,108.90

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul 23	Budget	\$ Over Budget	Aug 23	Budget	\$ Over Budget	Sep 23	Budget	\$ Over Budget	Oct 23
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
ASF STEM Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Interest	0.00	0.50	-0.50	0.00	0.50	-0.50	0.31	0.50	-0.19	0.00
Fundraising Event	0.00			600.00			25.00			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
Revenues--Mermen										
Mermen Individual Sponsor Fees	0.00			0.00			0.00			0.00
Mermen Calendar Online Sales	0.00			519.31			0.00			62.29
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
Mermen Donations	832.00			430.00			0.00			0.00
Mermen Entry Fees	0.00			0.00			0.00			0.00
Mermen Vendor Sponsor Fees	0.00			0.00			0.00			0.00
Revenues--Mermen - Other	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
Revenues--Tote Bag Sales	0.00	0.00	0.00	48.00	0.00	48.00	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
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
Expense										
AAUW Natl Member Fee	343.00			164.00			100.00			0.00
ASF Fees										
ASF Scholarship Operations Fees	8.50	0.00	8.50	1.82	0.00	1.82	0.00	0.00	0.00	1.06
ASF STEM Operations Fees	0.00	0.00	0.00	0.00	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
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
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
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
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Mermen Expenses										
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
Mermen Donation--Qgiv Fees	308.69			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
Speaker Stipend--Special Events	0.00	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
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
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
Other Income/Expense										
Other Income										
Miscellaneous Income	0.00			0.00			0.00			0.00
Total Other Income	0.00			0.00			0.00			0.00
Net Other Income	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

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Budget	\$ Over Budget	Nov 23	Budget	\$ Over Budget	Dec 23	Budget	\$ Over Budget	Jan 24	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
ASF STEM Contributions	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,500.00	-1,500.00	9,000.00	1,700.00
Bank Interest	0.50	-0.50	0.00	0.50	-0.50	0.31	0.50	-0.19	0.00	0.50
Fundraising Event			0.00			0.00			0.00	
Revenues--Member Renewals	0.00	18.00	-492.00	0.00	-492.00	0.00	0.00	0.00	136.00	0.00
Revenues--Mermen										
Merman Individual Sponsor Fees			0.00			0.00			0.00	
Merman Calendar Online Sales			0.00			0.00			298.77	
Merman Calendar Sales	1,650.00	-1,327.70	394.10	1,650.00	-1,255.90	561.00	1,650.00	-1,089.00	96.00	
Merman Donations			0.00			0.00			0.00	0.00
Merman Entry Fees			0.00			0.00			0.00	
Merman Vendor Sponsor Fees			0.00			0.00			200.00	0.00
Revenues--Mermen - Other			0.00			0.00			0.00	
Total Revenues--Mermen	1,650.00	-1,265.41	394.10	1,650.00	-1,255.90	561.00	1,650.00	-1,089.00	594.77	0.00
Revenues--Tote Bag Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Income	1,650.50	-1,247.91	902.10	1,650.50	-748.40	561.31	3,150.50	-2,589.19	9,730.77	1,700.50
Gross Profit	1,650.50	-1,247.91	902.10	1,650.50	-748.40	561.31	3,150.50	-2,589.19	9,730.77	1,700.50
Expense										
AAUW Natl Member Fee			-492.00			0.00			0.00	
ASF Fees										
ASF Scholarship Operations Fees	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	5.08	0.00
ASF STEM Operations Fees	0.00	0.00	17.00	0.00	17.00	0.00	25.50	-25.50	153.00	28.90
Total ASF Fees	0.00	1.06	17.00	0.00	17.00	0.00	25.50	-25.50	158.08	28.90
Awards & Sponsorships										
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM Awards	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	247.50	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mermen Expenses										
Merman Bulk Calendar Order	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Merman Donation--Qgiv Fees			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
Speaker Stipend--Special Events	0.00	0.00	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	0.00
USPS Box Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expense	247.50	3.56	-475.00	75.00	-550.00	0.00	25.50	-25.50	158.08	28.90
Net Ordinary Income	1,403.00	-1,251.47	1,377.10	1,575.50	-198.40	561.31	3,125.00	-2,563.69	9,572.69	1,671.60
Other Income/Expense										
Other Income										
Miscellaneous Income			0.00			0.00			0.00	
Total Other Income			0.00			0.00			0.00	
Net Other Income			0.00			0.00			0.00	
Net Income	1,403.00	-1,251.47	1,377.10	1,575.50	-198.40	561.31	3,125.00	-2,563.69	9,572.69	1,671.60

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	\$ Over Budget	Feb 24	Budget	\$ Over Budget	Mar 24	Budget	\$ Over Budget	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	75.00	1,000.00	-925.00
ASF STEM Contributions	7,300.00	0.00	400.00	-400.00	0.00	0.00	0.00	75.00	0.00	75.00
Bank Interest	-0.50	0.00	0.50	-0.50	0.30	0.50	-0.20	0.00	0.50	-0.50
Fundraising Event		0.00			0.00			0.00		
Revenues--Member Renewals	136.00	0.00	0.00	0.00	-100.00	0.00	-100.00	0.00	180.00	-180.00
Revenues--Mermen										
Merman Individual Sponsor Fees		0.00			0.00			76.25		
Mermen Calendar Online Sales		0.00			53.75			0.00		
Mermen Calendar Sales		481.00			0.00			0.00		
Mermen Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Entry Fees		0.00			0.00			0.00		
Mermen Vendor Sponsor Fees	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,000.00	175.00
Revenues--Mermen - Other		0.00			0.00			0.00		
Total Revenues--Mermen	594.77	481.00	0.00	481.00	53.75	0.00	53.75	1,251.25	1,000.00	251.25
Revenues--Tote Bag Sales		0.00			0.00			0.00		
Total Income	8,030.27	481.00	400.50	80.50	-45.95	0.50	-46.45	1,401.25	2,180.50	-779.25
Gross Profit	8,030.27	481.00	400.50	80.50	-45.95	0.50	-46.45	1,401.25	2,180.50	-779.25
Expense										
AAUW Natl Member Fee		0.00			0.00			0.00		
ASF Fees										
ASF Scholarship Operations Fees	5.08	0.00	0.00	0.00	204.91	0.00	204.91	0.00	17.00	-17.00
ASF STEM Operations Fees	124.10	0.00	6.80	-6.80	0.00	0.00	0.00	0.00	0.00	0.00
Total ASF Fees	129.18	0.00	6.80	-6.80	204.91	0.00	204.91	0.00	17.00	-17.00
Awards & Sponsorships										
Scholarship Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STEM Awards	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance										
Mermen Expenses										
Mermen Bulk Calendar Order		0.00			0.00			0.00		
Mermen Donation--Qgiv Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	50.00	-48.66
Total Mermen Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.34	50.00	-48.66
Speaker Stipend--Special Events	0.00	75.00	75.00	0.00	0.00	75.00	-75.00	225.00	75.00	150.00
USPS Box Expense		0.00			0.00			0.00		
Total Expense	129.18	75.00	81.80	-6.80	204.91	75.00	129.91	226.34	142.00	84.34
Net Ordinary Income	7,901.09	406.00	318.70	87.30	-250.86	-74.50	-176.36	1,174.91	2,038.50	-863.59
Other Income/Expense										
Other Income										
Miscellaneous Income		0.00			0.00			0.00		
Total Other Income		0.00			0.00			0.00		
Net Other Income		0.00			0.00			0.00		
Net Income	7,901.09	406.00	318.70	87.30	-250.86	-74.50	-176.36	1,174.91	2,038.50	-863.59

AAUW Anacortes
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

							TOTAL		
	May 24	Budget	\$ Over Budget	Jun 24	Budget	\$ Over Budget	Jul '23 - Jun 24	Budget	\$ Over Budget
Ordinary Income/Expense									
Income									
ASF Scholarship Contributions	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	75.00	3,000.00	-2,925.00
ASF STEM Contributions	0.00	0.00	0.00	0.00	0.00	0.00	10,075.00	3,600.00	6,475.00
Bank Interest	0.00	0.50	-0.50	0.29	0.50	-0.21	1.21	6.00	-4.79
Fundraising Event	0.00			0.00			625.00		
Revenues--Member Renewals	162.00	198.00	-36.00	136.00	180.00	-44.00	614.00	612.00	2.00
Revenues--Mermen									
Merman Individual Sponsor Fees	251.25			203.75			531.25		
Mermen Calendar Online Sales	0.00			0.00			934.12		
Mermen Calendar Sales	0.00			0.00			4,862.87	8,250.00	-3,387.13
Mermen Donations	1,427.50	2,500.00	-1,072.50	1,618.75	10,500.00	-8,881.25	4,308.25	13,000.00	-8,691.75
Mermen Entry Fees	51.25			50.00			101.25		
Mermen Vendor Sponsor Fees	700.00	1,000.00	-300.00	0.00	0.00	0.00	2,075.00	2,000.00	75.00
Revenues--Mermen - Other	0.00			2,858.75			2,858.75		
Total Revenues--Mermen	2,430.00	3,500.00	-1,070.00	4,731.25	10,500.00	-5,768.75	15,671.49	23,250.00	-7,578.51
Revenues--Tote Bag Sales	0.00			0.00			48.00	0.00	48.00
Total Income	2,592.00	4,698.50	-2,106.50	4,867.54	11,680.50	-6,812.96	27,109.70	30,468.00	-3,358.30
Gross Profit	2,592.00	4,698.50	-2,106.50	4,867.54	11,680.50	-6,812.96	27,109.70	30,468.00	-3,358.30
Expense									
AAUW Natl Member Fee	0.00			0.00			115.00		
ASF Fees									
ASF Scholarship Operations Fees	0.00	17.00	-17.00	8.50	17.00	-8.50	229.87	51.00	178.87
ASF STEM Operations Fees	0.00	0.00	0.00	0.00	32.30	-32.30	170.00	93.50	76.50
Total ASF Fees	0.00	17.00	-17.00	8.50	49.30	-40.80	399.87	144.50	255.37
Awards & Sponsorships									
Scholarship Awards	0.00	0.00	0.00	4,000.00	0.00	4,000.00	10,000.00	17,000.00	-7,000.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	-9,000.00
Total Awards & Sponsorships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	10,000.00	26,000.00	-16,000.00
Insurance	0.00			0.00			250.00	247.50	2.50
Mermen Expenses									
Mermen Bulk Calendar Order	0.00			0.00			3,199.26	3,200.00	-0.74
Mermen Donation--Qgiv Fees	0.00	50.00	-50.00	64.19	25.00	39.19	374.22	125.00	249.22
Total Mermen Expenses	0.00	50.00	-50.00	64.19	25.00	39.19	3,573.48	3,325.00	248.48
Speaker Stipend--Special Events	0.00	75.00	-75.00	0.00	75.00	-75.00	375.00	525.00	-150.00
USPS Box Expense	0.00			0.00			226.00	226.00	0.00
Total Expense	0.00	142.00	-142.00	4,072.69	149.30	3,923.39	14,939.35	30,468.00	-15,528.65
Net Ordinary Income	2,592.00	4,556.50	-1,964.50	794.85	11,531.20	-10,736.35	12,170.35	0.00	12,170.35
Other Income/Expense									
Other Income									
Miscellaneous Income	0.00			5.00			5.00		
Total Other Income	0.00			5.00			5.00		
Net Other Income	0.00			5.00			5.00		
Net Income	2,592.00	4,556.50	-1,964.50	799.85	11,531.20	-10,731.35	12,175.35	0.00	12,175.35



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

Statement of Account

Statement Date	06/21/24
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



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX2121 \$4,957.33

Do you dream of owning a home? Get started with our free homebuying workshops- available online and in person. Whether you want to build or buy, or are a first-time or experienced buyer, we have options for you. Come learn in a relaxed setting. Visit bannerbank.com/homebuyer-education.

CHECKING ACCOUNT XXXXXXXXXXXX2121

Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	5/22/24 thru 6/23/24
Previous Balance	4,808.33	Days in the statement period	33
3 Deposits/Credits	236.00	Average Ledger	4,908.02
2 Debits	87.00	Average Collected	4,908.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,957.33		

Deposits and Additions

Date	Description	Amount
5/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *00*	108.00
	*ZZ*CONCUR *ZZ*121000 248 *240522*1446*U*00401*	
6/11	Deposit	100.00
6/17	Snapshot Deposit	28.00

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	
TOTAL	\$	

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
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 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	06/21/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

Withdrawals and Deductions

Date	Description	Amount
6/12	AAUW BlueChex PAYMENT WEB 0383913206 S 201272294048	-82.00
6/18	AAUW BlueChex PAYMENT WEB 0383913206 S 201279557828	-5.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
05/22	4,808.33	06/11	5,016.33	06/17	4,962.33
05/29	4,916.33	06/12	4,934.33	06/18	4,957.33

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

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 06/21/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,808.33
Cleared Transactions						
Checks and Payments - 2 items						
Check	06/12/2024	EFT		X	-82.00	-82.00
Check	06/18/2024	EFT		X	-5.00	-87.00
Total Checks and Payments					-87.00	-87.00
Deposits and Credits - 3 items						
Deposit	05/29/2024			X	108.00	108.00
Deposit	06/11/2024			X	100.00	208.00
Deposit	06/15/2024			X	28.00	236.00
Total Deposits and Credits					236.00	236.00
Total Cleared Transactions					149.00	149.00
Cleared Balance					149.00	4,957.33
Register Balance as of 06/21/2024					149.00	4,957.33
New Transactions						
Checks and Payments - 1 item						
Check	07/14/2024	EFT	USPS		-232.00	-232.00
Total Checks and Payments					-232.00	-232.00
Deposits and Credits - 1 item						
Deposit	06/25/2024				100.00	100.00
Total Deposits and Credits					100.00	100.00
Total New Transactions					-132.00	-132.00
Ending Balance					17.00	4,825.33

4:01 PM

07/05/24

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 06/21/2024

	<u>Jun 21, 24</u>
Beginning Balance	4,808.33
Cleared Transactions	
Checks and Payments - 2 ite...	-87.00
Deposits and Credits - 3 items	236.00
Total Cleared Transactions	<u>149.00</u>
Cleared Balance	<u>4,957.33</u>
Register Balance as of 06/21/2024	4,957.33
New Transactions	
Checks and Payments - 1 item	-232.00
Deposits and Credits - 1 item	100.00
Total New Transactions	<u>-132.00</u>
Ending Balance	<u><u>4,825.33</u></u>



10 South First Avenue
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Statement of Account

Statement Date	06/28/24
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



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXX6140 \$8,817.16

Do you dream of owning a home? Get started with our free homebuying workshops- available online and in person. Whether you want to build or buy, or are a first-time or experienced buyer, we have options for you. Come learn in a relaxed setting. Visit bannerbank.com/homebuyer-education.

CHECKING ACCOUNT XXXXXXXXXXXX6140

Basic Business Checking

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

Account Number	XXXXXXXXXXXX6140	Statement Dates	6/03/24 thru 6/30/24
Previous Balance	4,650.10	Days in the statement period	28
16 Deposits/Credits	4,231.25	Average Ledger	6,039.34
1 Debits	64.19	Average Collected	6,024.16
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,817.16		

Deposits and Additions

Date	Description	Amount
6/04	QGiv Funds Disb CCD 26502144427817 1043575881	52.50
6/05	QGiv Funds Disb CCD 26502145887514 1043575881	26.25
6/06	QGiv Funds Disb CCD 26502147230010 1043575881	183.75
6/11	QGiv Funds Disb CCD 26502151401614 1043575881	260.00
6/12	QGiv Funds Disb CCD 26502152797010 1043575881	25.00



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Statement of Account

Statement Date	06/28/24
Page	2 of 2
Account Number	XXXXXXXXXXXX6140

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6/18	QGiv	Funds Disb CCD	26502158063912	1043575881	800.00
6/20	QGiv	Funds Disb CCD	26502159431613	1043575881	203.75
6/21	QGiv	Funds Disb CCD	26502160881517	1043575881	232.50
6/24	QGiv	Funds Disb CCD	26502162236215	1043575881	381.25
6/25	QGiv	Funds Disb CCD	26502163702512	1043575881	671.25
6/26	Snapshot Deposit				500.00
6/26	Snapshot Deposit				100.00
6/26	Snapshot Deposit				100.00
6/26	Snapshot Deposit				125.00
6/26	QGiv	Funds Disb CCD	26502165016218	1043575881	260.00
6/27	QGiv	Funds Disb CCD	26502166257217	1043575881	310.00

Withdrawals and Deductions

Date	Description	Amount
6/03	QGIV TC ACH WEB 9000711218 S 036-0204219805	-64.19

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/03	4,585.91	06/12	5,133.41	06/25	7,422.16
06/04	4,638.41	06/18	5,933.41	06/26	8,507.16
06/05	4,664.66	06/20	6,137.16	06/27	8,817.16
06/06	4,848.41	06/21	6,369.66		
06/11	5,108.41	06/24	6,750.91		

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

AAUW Anacortes
Reconciliation Detail
 "Special Events" Checking #6140, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,650.10
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/03/2024			X	-64.19	-64.19
Total Checks and Payments					-64.19	-64.19
Deposits and Credits - 16 items						
Deposit	06/04/2024			X	52.50	52.50
Deposit	06/05/2024			X	26.25	78.75
Deposit	06/06/2024			X	183.75	262.50
Deposit	06/11/2024			X	260.00	522.50
Deposit	06/12/2024			X	25.00	547.50
Deposit	06/18/2024			X	800.00	1,347.50
Deposit	06/20/2024			X	203.75	1,551.25
Deposit	06/21/2024			X	232.50	1,783.75
Deposit	06/24/2024			X	381.25	2,165.00
Deposit	06/25/2024			X	671.25	2,836.25
Deposit	06/26/2024			X	100.00	2,936.25
Deposit	06/26/2024			X	100.00	3,036.25
Deposit	06/26/2024			X	125.00	3,161.25
Deposit	06/26/2024			X	260.00	3,421.25
Deposit	06/26/2024			X	310.00	3,731.25
Deposit	06/26/2024			X	500.00	4,231.25
Total Deposits and Credits					4,231.25	4,231.25
Total Cleared Transactions					4,167.06	4,167.06
Cleared Balance					4,167.06	8,817.16
Register Balance as of 06/30/2024					4,167.06	8,817.16
Ending Balance					4,167.06	8,817.16

9:29 PM

07/05/24

AAUW Anacortes
Reconciliation Summary
"Special Events" Checking #6140, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	4,650.10
Cleared Transactions	
Checks and Payments - 1 it...	-64.19
Deposits and Credits - 16 ite...	<u>4,231.25</u>
Total Cleared Transactions	<u>4,167.06</u>
Cleared Balance	<u>8,817.16</u>
Register Balance as of 06/30/2024	8,817.16
Ending Balance	8,817.16



10 South First Avenue
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Statement of Account

Statement Date	06/28/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Business Savings XXXXXXXXXXXXXXX6780 \$5,785.68

Do you dream of owning a home? Get started with our free homebuying workshops-available online and in person. Whether you want to build or buy, or are a first-time or experienced buyer, we have options for you. Come learn in a relaxed setting. Visit bannerbank.com/homebuyer-education.

SAVINGS ACCOUNT XXXXXXXXXXXXXXX6780

Business Savings

Account Title: Anacortes Washington Branch of the AAUW

Account Number	XXXXXXXXXXXX6780	Statement Dates	5/01/24 thru 6/30/24
Previous Balance	\$5,785.39	Days in the statement period	61
Deposits/Credits	\$.00	Average Ledger	\$5,785.39
Checks/Debits	\$.00	Average Collected	\$5,785.39
Service Charge	\$.00	Interest Earned	\$.20
Interest Paid	\$.29	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,785.68	2024 Interest Paid	\$.59

Deposits and Additions

Date	Description	Amount
6/30	Interest Deposit	.29

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

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	
TOTAL	\$	

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.



AAUW balances

Date

Account	Acct#	5/31/2024				6/30/2024		Pending Checks	Committed Funds	Pending Deposits
		Balance	Depos	oper fee	w/draw	Balance				
AAUW-Anacortes Branch–STEM	B0160-1	\$10,856.60		\$0.00		\$10,856.60		\$9,000.00		
-Anacortes Branch–Scholarship	B0160-2	\$16,611.64	\$500.00	-\$8.50	\$4,000.00	\$13,103.14		\$12,000.00	\$500.00	

\$500 June check from David and Christine Hansen Fund. Mermen

\$500 July check from Wilkinson Family Fund. Mermen credit to Anacortes Yacht Club

Status of Scholarship winners

AAUW - STEM 01	Rogers, Alyssa	\$3,000.00	WSU	
AAUW - STEM 02	SanchezCervantes, Viviana	\$3,000.00	UW	
AAUW - STEM 03	Kim, Aileen	\$3,000.00	UW	
AAUW 01	Ball, Abigail	\$2,000.00	WSU	
AAUW 02	Dunlap, Sarafina (Mulholland)	\$2,000.00	CWU	
AAUW 03	Feist, Saville	\$2,000.00	Portland St U	
AAUW 04	Keltner, Joey	\$2,000.00	Gordon Coll	Cashed
AAUW 05	Mavar, Emme	\$2,000.00	WWU	
AAUW 06	Mong, Macy	\$2,000.00	U Arizona	
AAUW 07	Schwartz, Olivia	\$2,000.00	NYU	
AAUW 08	Vaux, Reese	\$2,000.00	Grand Canyon U	Cashed

Net uncommitted

Balance

	\$1,856.60
	\$1,603.14

AAUW Anacortes
Reconciliation Detail
ASF--AAUW Scholarship, Period Ending 06/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						16,611.64
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/01/2024			X	-8.50	-8.50
Check	06/02/2024		Grand Canyon U...	X	-2,000.00	-2,008.50
Check	06/02/2024		Cordon College	X	-2,000.00	-4,008.50
Total Checks and Payments					-4,008.50	-4,008.50
Deposits and Credits - 2 items						
Deposit	06/01/2024			X	500.00	500.00
Deposit	07/02/2024			X	500.00	1,000.00
Total Deposits and Credits					1,000.00	1,000.00
Total Cleared Transactions					-3,008.50	-3,008.50
Cleared Balance					-3,008.50	13,603.14
Register Balance as of 06/30/2024					-3,008.50	13,603.14
Ending Balance					-3,008.50	13,603.14

2:57 PM

07/05/24

AAUW Anacortes
Reconciliation Summary
ASF--AAUW Scholarship, Period Ending 06/30/2024

	<u>Jun 30, 24</u>
Beginning Balance	16,611.64
Cleared Transactions	
Checks and Payments - 3 ite...	-4,008.50
Deposits and Credits - 2 items	1,000.00
	<u>-3,008.50</u>
Total Cleared Transactions	
Cleared Balance	<u>13,603.14</u>
Register Balance as of 06/30/2024	13,603.14
Ending Balance	13,603.14



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Statement of Account

Statement Date	05/31/24
Page	1 of 2
Account Number	XXXXXXXXXXXX6140

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



June is National Homeownership Month

SUMMARY OF ACCOUNTS

Basic Business Checking XXXXXXXXXXXXXXX6140 \$4,650.10

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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	5/01/24 thru 6/02/24
Previous Balance	2,221.44	Days in the statement period	33
10 Deposits/Credits	2,430.00	Average Ledger	3,291.99
1 Debits	1.34	Average Collected	3,287.45
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,650.10		

Deposits and Additions

Date	Description	Amount
5/07	Deposit	175.00
5/13	Deposit	100.00
5/14	QGiv Funds Disb CCD 26502125641816 1043575881	25.00
5/15	QGiv Funds Disb CCD 26502126993315 1043575881	1,050.00
5/20	Deposit	175.00

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BALANCING YOUR ACCOUNT

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

NO. (if any)	AMOUNT	
TOTAL	\$	

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

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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.

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Statement of Account

Statement Date	05/31/24
Page	2 of 2
Account Number	XXXXXXXXXXXX6140

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5/20	Deposit		175.00
5/29	Snapshot Deposit		100.00
5/29	QGiv	Funds Disb CCD 26502139030113 1043575881	351.25
5/30	QGiv	Funds Disb CCD 26502140361911 1043575881	103.75
5/31	Deposit		175.00

Withdrawals and Deductions

Date	Description	Amount
5/02	QGIV TC ACH WEB 9000711218 S 039-0237316186	-1.34

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
05/01	2,221.44	05/14	2,520.10	05/30	4,475.10
05/02	2,220.10	05/15	3,570.10	05/31	4,650.10
05/07	2,395.10	05/20	3,920.10		
05/13	2,495.10	05/29	4,371.35		

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

AAUW Anacortes
Reconciliation Detail
"Special Events" Checking #6140, Period Ending 05/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,221.44
Cleared Transactions						
Checks and Payments - 1 item						
Check	05/02/2024			X	-1.34	-1.34
Total Checks and Payments					-1.34	-1.34
Deposits and Credits - 10 items						
Deposit	05/03/2024			X	175.00	175.00
Deposit	05/13/2024			X	100.00	275.00
Deposit	05/14/2024			X	25.00	300.00
Deposit	05/15/2024			X	1,050.00	1,350.00
Deposit	05/20/2024			X	175.00	1,525.00
Deposit	05/20/2024			X	175.00	1,700.00
Deposit	05/29/2024			X	100.00	1,800.00
Deposit	05/29/2024			X	351.25	2,151.25
Deposit	05/31/2024			X	103.75	2,255.00
Deposit	05/31/2024			X	175.00	2,430.00
Total Deposits and Credits					2,430.00	2,430.00
Total Cleared Transactions					2,428.66	2,428.66
Cleared Balance					2,428.66	4,650.10
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/29/2024				315.00	315.00
Total Deposits and Credits					315.00	315.00
Total Uncleared Transactions					315.00	315.00
Register Balance as of 05/31/2024					2,743.66	4,965.10
New Transactions						
Checks and Payments - 1 item						
Check	06/03/2024				-64.19	-64.19
Total Checks and Payments					-64.19	-64.19
Deposits and Credits - 4 items						
Deposit	06/04/2024				52.50	52.50
Deposit	06/05/2024				26.25	78.75
Deposit	06/06/2024				183.75	262.50
Deposit	06/10/2024				235.00	497.50
Total Deposits and Credits					497.50	497.50
Total New Transactions					433.31	433.31
Ending Balance					3,176.97	5,398.41

AAUW Anacortes
Reconciliation Summary
"Special Events" Checking #6140, Period Ending 05/31/2024

	<u>May 31, 24</u>
Beginning Balance	2,221.44
Cleared Transactions	
Checks and Payments - 1 it...	-1.34
Deposits and Credits - 10 ite...	2,430.00
Total Cleared Transactions	<u>2,428.66</u>
Cleared Balance	<u>4,650.10</u>
Uncleared Transactions	
Deposits and Credits - 1 item	315.00
Total Uncleared Transactions	<u>315.00</u>
Register Balance as of 05/31/2024	<u>4,965.10</u>
New Transactions	
Checks and Payments - 1 it...	-64.19
Deposits and Credits - 4 ite...	497.50
Total New Transactions	<u>433.31</u>
Ending Balance	<u>5,398.41</u>

AAUW Anacortes
MERMAN2024
 April through June 2024

Type	Date	Name	Memo	Split	Original Amo...	Paid Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Mermen							
Merman Individual Sponsor Fees							
Deposit	04/23/2024		Q-Give / Fee Donation \$1.25 / \$25 Dave Baw...	"Special Events" Chec...	26.25	26.25	26.25
Deposit	04/29/2024		Sara J Kelley / Individual Merman Sponsorship	"Special Events" Chec...	25.00	25.00	51.25
Deposit	04/29/2024		Anacortes Yacht Club / Individual Merman Sp...	"Special Events" Chec...	25.00	25.00	76.25
Deposit	05/13/2024		Anacortes Yacht Club / 5/11/24 misc contribu...	"Special Events" Chec...	100.00	100.00	176.25
Deposit	05/29/2024		Sterling Living Trust (John & Helen Sterling)	"Special Events" Chec...	100.00	100.00	276.25
Deposit	05/31/2024		??UNKNOWN?? \$1.25 Q-Give??	"Special Events" Chec...	51.25	51.25	327.50
Deposit	06/04/2024		Porter Bratten / Individual Registration + \$1.2...	"Special Events" Chec...	26.25	26.25	353.75
Deposit	06/05/2024		Brian Aurand/Individual Registration + \$1.25 ...	"Special Events" Chec...	26.25	26.25	380.00
Deposit	06/06/2024		??UNKNOWN??	"Special Events" Chec...	26.25	26.25	406.25
Deposit	06/26/2024		?? Larry Lesser / Merman	"Special Events" Chec...	125.00	125.00	531.25
Total Merman Individual Sponsor Fees						531.25	531.25
Mermen Donations							
Deposit	05/15/2024		Q Give / \$1,000.00 Jacobus (Jim) & Michelle ...	"Special Events" Chec...	1,050.00	1,050.00	1,050.00
Deposit	05/29/2024		??UNKNOWN??	"Special Events" Chec...	325.00	325.00	1,375.00
Deposit	05/31/2024		??UNKNOWN?? \$2.50 Q-Give??	"Special Events" Chec...	52.50	52.50	1,427.50
Deposit	06/01/2024		AYC / David & Christine Hansen (per 6/7 e-m...	ASF--AAUW Scholars...	500.00	500.00	1,927.50
Deposit	06/04/2024		Jennifer Stone / Individual Registration + \$1.2...	"Special Events" Chec...	26.25	26.25	1,953.75
Deposit	06/06/2024		??UNKNOWN??	"Special Events" Chec...	157.50	157.50	2,111.25
Deposit	06/11/2024		Francis Willis +\$10.00 Q-Give Donation	"Special Events" Chec...	210.00	210.00	2,321.25
Deposit	06/11/2024		Catherine Jones	"Special Events" Chec...	25.00	25.00	2,346.25
Deposit	06/26/2024		Sally Polk for Merman Larry Lesser	"Special Events" Chec...	500.00	500.00	2,846.25
Deposit	06/26/2024		Catherine Carr for Merman Larry Lesser	"Special Events" Chec...	100.00	100.00	2,946.25
Deposit	06/26/2024		Janice Carle for Merman Larry Lesser	"Special Events" Chec...	100.00	100.00	3,046.25
Total Mermen Donations						3,046.25	3,046.25
Mermen Entry Fees							
Deposit	05/14/2024		Q Give / Christopher Sparks Registration Fee	"Special Events" Chec...	25.00	25.00	25.00
Deposit	05/29/2024		Jace Cherry / Individual Entry Fee \$25	"Special Events" Chec...	26.25	26.25	51.25
Deposit	06/11/2024		Billie Jo Cusack / Individual Merman Registra...	"Special Events" Chec...	25.00	25.00	76.25
Deposit	06/12/2024		Jared Schomer Merman Registration	"Special Events" Chec...	25.00	25.00	101.25
Total Mermen Entry Fees						101.25	101.25

AAUW Anacortes
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Type	Date	Name	Memo	Split	Original Amo...	Paid Amount	Balance
Mermen Vendor Sponsor Fees							
Deposit	04/29/2024		Brandy Bowen / Watermark Books LLC / Ven...	"Special Events" Chec...	300.00	300.00	300.00
Deposit	04/29/2024		Sara J Kelley / Profiles Salon / Vendor Spon...	"Special Events" Chec...	175.00	175.00	475.00
Deposit	04/29/2024	Anacortes Yacht Club	Anacortes Yacht Club / Merman Vendor Spo...	"Special Events" Chec...	175.00	175.00	650.00
Deposit	04/29/2024	Cap Sante Inn	Cap Sante Inn / Merman Vendor Sponsorship	"Special Events" Chec...	175.00	175.00	825.00
Deposit	04/29/2024	Pelican Bay Books	Pelican Bay Books / Merman Vendor Sponso...	"Special Events" Chec...	175.00	175.00	1,000.00
Deposit	04/29/2024	Alley Cat / Marine Hardw...	Alley Cat Antiques / Marine Supply & Hardware	"Special Events" Chec...	175.00	175.00	1,175.00
Deposit	05/03/2024		Anacortes Marine Documentation LLC	"Special Events" Chec...	175.00	175.00	1,350.00
Deposit	05/20/2024		Underwood and Associates, LLC	"Special Events" Chec...	175.00	175.00	1,525.00
Deposit	05/20/2024		Domino's Pizza (?) "Jeff Pat Chris LLC"	"Special Events" Chec...	175.00	175.00	1,700.00
Deposit	05/31/2024		Brown Lantern / Vendor Sponsorship Fee	"Special Events" Chec...	175.00	175.00	1,875.00
Total Mermen Vendor Sponsor Fees						1,875.00	1,875.00
Revenues--Mermen - Other							
Deposit	06/18/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	800.00	800.00	800.00
Deposit	06/20/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	203.75	203.75	1,003.75
Deposit	06/21/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	232.50	232.50	1,236.25
Deposit	06/24/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	381.25	381.25	1,617.50
Deposit	06/25/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	671.25	671.25	2,288.75
Deposit	06/26/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	260.00	260.00	2,548.75
Deposit	06/26/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	310.00	310.00	2,858.75
Total Revenues--Mermen - Other						2,858.75	2,858.75
Total Revenues--Mermen						8,412.50	8,412.50
Total Income						8,412.50	8,412.50
Gross Profit						8,412.50	8,412.50
Expense							
Mermen Expenses							
Mermen Donation--Qgiv Fees							
Check	04/23/2024		4/23 Actual Q-Give Fee / Bawden	"Special Events" Chec...	1.34	1.34	1.34
Check	06/03/2024		??UNKNOWN?? Breakdown?	"Special Events" Chec...	64.19	64.19	65.53
Total Mermen Donation--Qgiv Fees						65.53	65.53
Total Mermen Expenses						65.53	65.53
Total Expense						65.53	65.53
Net Ordinary Income						8,346.97	8,346.97
Net Income						8,346.97	8,346.97