

AAUW Anacortes
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	4,815.33
"Education" Savings #6780	5,785.68
"Special Events" Checking #6140	8,667.44
ASF--AAUW Scholarship	1,594.64
ASF--AAUW STEM	1,856.60
Petty Cash	40.00
	<hr/>
Total Checking/Savings	22,759.69
	<hr/>
Total Current Assets	22,759.69
	<hr/>
TOTAL ASSETS	<u>22,759.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-20,854.22
	<hr/>
Total Equity	22,759.69
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>22,759.69</u>

AAUW Anacortes
Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
ASF Scholarship Contributions	75.00
ASF STEM Contributions	10,075.00
Bank Interest	1.21
Fundraising Event	625.00
Revenues--Member Renewals	568.00
Revenues--Mermen	
Merman Individual Sponsor Fe...	4,200.00
Mermen Calendar Online Sales	934.12
Mermen Calendar Sales	4,862.87
Mermen Donations	3,087.00
Mermen Entry Fees	200.00
Mermen Vendor Sponsor Fees	2,250.00
Total Revenues--Mermen	15,533.99
Revenues--Tote Bag Sales	48.00
Total Income	26,926.20
Gross Profit	26,926.20
Expense	
AAUW Natl Member Fee	115.00
ASF Fees	
ASF Scholarship Operations F...	229.87
ASF STEM Operations Fees	170.00
Total ASF Fees	399.87
Awards & Sponsorships	
Scholarship Awards	10,000.00
Total Awards & Sponsorships	10,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	3,199.26
Mermen Donation--Qgiv Fees	236.72
Total Mermen Expenses	3,435.98
Speaker Stipend--Special Events	375.00
USPS Box Expense	226.00
Total Expense	14,801.85
Net Ordinary Income	12,124.35
Other Income/Expense	
Other Income	
Miscellaneous Income	5.00
Total Other Income	5.00
Net Other Income	5.00
Net Income	12,129.35

AAUW Anacortes Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Ordinary Income/Expense							
Income							
Revenues--Member Renewals							
Deposit	07/19/2024		Carolyn Cotley / State Fee / Lifetime ...		"Branch" Op Checking #2...	10.00	10.00
Deposit	07/19/2024		Rosette Dawson / State Discounted F...		"Branch" Op Checking #2...	5.00	15.00
Deposit	07/19/2024		Carolyn Cotley / AAUW A'Town Annu...		"Branch" Op Checking #2...	18.00	33.00
Deposit	07/19/2024		Rosette Dawson / AAUW A'TownAnn...		"Branch" Op Checking #2...	18.00	51.00
Check	07/22/2024		Caroline Colley \$10 / State (lifetime m...		"Branch" Op Checking #2...	-10.00	41.00
Check	07/22/2024		Rosette Dawson \$5 / State (lifetime ...		"Branch" Op Checking #2...	-5.00	36.00
Total Revenues--Member Renewals						36.00	36.00
Revenues--Mermen							
Merman Individual Sponsor Fees							
Deposit	07/02/2024		AYC / Wilkinson Family Fund		ASF--AAUW Scholarship	500.00	500.00
Total Merman Individual Sponsor Fees						500.00	500.00
Total Revenues--Mermen						500.00	500.00
Total Income						536.00	536.00
Gross Profit						536.00	536.00
Expense							
ASF Fees							
ASF Scholarship Operations Fees							
Check	07/31/2024		1.7% ASF Operations Fee /Wilkinson...		ASF--AAUW Scholarship	8.50	8.50
Total ASF Scholarship Operations Fees						8.50	8.50
Total ASF Fees						8.50	8.50
Awards & Sponsorships							
Scholarship Awards							
Check	07/31/2024		Olivia Schwartz / NYU		ASF--AAUW Scholarship	2,000.00	2,000.00
Check	07/31/2024		Macy Mong / U fo Arizona		ASF--AAUW Scholarship	2,000.00	4,000.00
Check	07/31/2024		Abilgail Ball / WSU		ASF--AAUW Scholarship	2,000.00	6,000.00
Check	07/31/2024		Sarafina Dunlap / CWU		ASF--AAUW Scholarship	2,000.00	8,000.00
Check	07/31/2024		Saville Feit / Portland State U		ASF--AAUW Scholarship	2,000.00	10,000.00
Check	07/31/2024		Emme Mavar / WWU		ASF--AAUW Scholarship	2,000.00	12,000.00
Total Scholarship Awards						12,000.00	12,000.00

AAUW Anacortes Profit & Loss Detail July 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
STEM Awards							
Check	07/31/2024			Alyssa Rogers / WSU	ASF--AAUW STEM	3,000.00	3,000.00
Check	07/31/2024			Viviana Sanchez Cervantes / UW	ASF--AAUW STEM	3,000.00	6,000.00
Check	07/31/2024			Aileen Kim / UW	ASF--AAUW STEM	3,000.00	9,000.00
Total STEM Awards						9,000.00	9,000.00
Total Awards & Sponsorships						21,000.00	21,000.00
Mermen Expenses							
Mermen Donation--Qgiv Fees							
Check	07/02/2024	EFT		JUNE Q-Give	"Special Events" Checkin...	149.72	149.72
Total Mermen Donation--Qgiv Fees						149.72	149.72
Total Mermen Expenses						149.72	149.72
USPS Box Expense							
Check	07/14/2024	EFT	USPS	POB #503 Annual 7/31/24--7/31/25	"Branch" Op Checking #2...	232.00	232.00
Total USPS Box Expense						232.00	232.00
Total Expense						21,390.22	21,390.22
Net Ordinary Income						-20,854.22	-20,854.22
Net Income						-20,854.22	-20,854.22

AAUW Anacortes
Merman Event Profit & Loss Detail
 April 1 through August 9, 2024

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
Ordinary Income/Expense								
Income								
Revenues--Mermen								
Merman Individual Sponsor Fees								
Deposit	04/23/2024		Dave Bawden / Merman Registration Fee	"Special Events" Checking #6140		25.00	25.00	25.00
Deposit	04/29/2024		Sara J Kelley / Individual Merman Spons...	"Special Events" Checking #6140		25.00	25.00	50.00
Deposit	04/29/2024		Anacortes Yacht Club / Individual Merma...	"Special Events" Checking #6140		25.00	25.00	75.00
Deposit	05/13/2024		Anacortes Yacht Club / 5/11/24 misc con...	"Special Events" Checking #6140		100.00	100.00	175.00
Deposit	05/29/2024		Terra Johnson Donation for Chris Sparks	"Special Events" Checking #6140		125.00	125.00	300.00
Deposit	05/29/2024		Patricia Griffith Donation for Dave Bawden	"Special Events" Checking #6140		5.00	5.00	305.00
Deposit	05/29/2024		Patricia Griffith Donation for Chris Sparks	"Special Events" Checking #6140		5.00	5.00	310.00
Deposit	05/31/2024		Amanda Dorey for Leo Dorey	"Special Events" Checking #6140		50.00	50.00	360.00
Deposit	06/05/2024		Brian Aurand / Individual Registration Fee	"Special Events" Checking #6140		25.00	25.00	385.00
Deposit	06/06/2024		Larry & Shelly Parfitt for Dave Bawden	"Special Events" Checking #6140		50.00	50.00	435.00
Deposit	06/06/2024		Larry & Shelly Parfitt for AYC	"Special Events" Checking #6140		50.00	50.00	485.00
Deposit	06/06/2024		Larry & Shelly Parfitt for Brian Aurand	"Special Events" Checking #6140		50.00	50.00	535.00
Deposit	06/11/2024		Catherine Jones for Brian Aurand	"Special Events" Checking #6140		25.00	25.00	560.00
Deposit	06/18/2024		Pat Cusack for Colton Cusack Merman in...	"Special Events" Checking #6140		100.00	100.00	660.00
Deposit	06/18/2024		Scott Nielsen for Colton Cusack	"Special Events" Checking #6140		50.00	50.00	710.00
Deposit	06/18/2024		Les & Carol Olsen for Brian Aurand	"Special Events" Checking #6140		50.00	50.00	760.00
Deposit	06/18/2024		Erin Wright for Colton Cusack	"Special Events" Checking #6140		500.00	500.00	1,260.00
Deposit	06/18/2024		John Weller for Colton Cusack	"Special Events" Checking #6140		100.00	100.00	1,360.00
Deposit	06/20/2024		Catherin Schwartz for AYC	"Special Events" Checking #6140		25.00	25.00	1,385.00
Deposit	06/20/2024		Linda & Warren Walz for AYC	"Special Events" Checking #6140		100.00	100.00	1,485.00
Deposit	06/20/2024		Shellie Homan for Chris Sparks / Wildcat...	"Special Events" Checking #6140		25.00	25.00	1,510.00
Deposit	06/20/2024		Tom Wallace for Chris Sparks / Wildcatc...	"Special Events" Checking #6140		25.00	25.00	1,535.00
Deposit	06/20/2024		Peg Boettcher for Larry Lesser	"Special Events" Checking #6140		25.00	25.00	1,560.00
Deposit	06/21/2024		Margo Willmess for Merman Larry Lesser	"Special Events" Checking #6140		25.00	25.00	1,585.00
Deposit	06/21/2024		Kathleen Brueger for Merman Larry Lesser	"Special Events" Checking #6140		50.00	50.00	1,635.00
Deposit	06/21/2024		Janet Cole for Merman Colton Cusack	"Special Events" Checking #6140		25.00	25.00	1,660.00
Deposit	06/21/2024		Christine Terry for Merman Jace Cherry	"Special Events" Checking #6140		50.00	50.00	1,710.00
Deposit	06/21/2024		Wendy Threlkeld for Merman Brian Aurand	"Special Events" Checking #6140		25.00	25.00	1,735.00
Deposit	06/21/2024		Tom Wallace for Merman Chris Sparks	"Special Events" Checking #6140		25.00	25.00	1,760.00
Deposit	06/21/2024		Peg Boettcher for Merman Larry Lesser	"Special Events" Checking #6140		25.00	25.00	1,785.00
Deposit	06/24/2024		Terra Johnson for Merman Christopher S...	"Special Events" Checking #6140		50.00	50.00	1,835.00
Deposit	06/24/2024		Peg Boettcher for Merman Larry Lesser	"Special Events" Checking #6140		25.00	25.00	1,860.00
Deposit	06/24/2024		Rosette Dawson for Watermark Books	"Special Events" Checking #6140		200.00	200.00	2,060.00
Deposit	06/24/2024		Kimberli Nielsen for Merman Colton Cus...	"Special Events" Checking #6140		100.00	100.00	2,160.00
Deposit	06/25/2024		Ashley Aurand for Merman Brian Aurand	"Special Events" Checking #6140		75.00	75.00	2,235.00
Deposit	06/25/2024		Frank Lacey for Merman Larry Lesser	"Special Events" Checking #6140		100.00	100.00	2,335.00
Deposit	06/25/2024		Kathleen McGinnis for Merman Larry Les...	"Special Events" Checking #6140		50.00	50.00	2,385.00
Deposit	06/25/2024		Julie Bell for Larry Lesser	"Special Events" Checking #6140		25.00	25.00	2,410.00
Deposit	06/25/2024		Mildren Brown for Merman Larry Lesser	"Special Events" Checking #6140		50.00	50.00	2,460.00
Deposit	06/25/2024		Nancy Wong for Anacortes Yacht Club	"Special Events" Checking #6140		300.00	300.00	2,760.00
Deposit	06/25/2024		Oriel Homan Donation for Merman Chris ...	"Special Events" Checking #6140		50.00	50.00	2,810.00
Deposit	06/26/2024		Sally Polk for Merman Larry Lesser	"Special Events" Checking #6140		500.00	500.00	3,310.00
Deposit	06/26/2024		Catherine Carr for Merman Larry Lesser	"Special Events" Checking #6140		100.00	100.00	3,410.00
Deposit	06/26/2024		Janice Carle for Merman Larry Lesser	"Special Events" Checking #6140		100.00	100.00	3,510.00
Deposit	06/26/2024		Larry Lesser for Merman Larry Lesser	"Special Events" Checking #6140		125.00	125.00	3,635.00

AAUW Anacortes
Merman Event Profit & Loss Detail
 April 1 through August 9, 2024

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance	
Deposit	06/26/2024			Peg Boettcher for Merman Larry Lesser	"Special Events" Checking #6140	25.00	25.00	3,660.00	
Deposit	06/26/2024			Billie Jo Cusack for Colton Cusack	"Special Events" Checking #6140	50.00	50.00	3,710.00	
Deposit	06/26/2024			Kathy Bartoli for Colton Cusack	"Special Events" Checking #6140	60.00	60.00	3,770.00	
Deposit	06/26/2024			Kevin Cusack for Colton Cusack Merman...	"Special Events" Checking #6140	100.00	100.00	3,870.00	
Deposit	06/26/2024			Fidalgo Fudge Co. for Chris Sparks/Wild...	"Special Events" Checking #6140	100.00	100.00	3,970.00	
Deposit	06/26/2024			Brian Aurand for Merman Brian Aurand	"Special Events" Checking #6140	50.00	50.00	4,020.00	
Deposit	06/26/2024			Peggy Flynn for Merman Larry Lesser	"Special Events" Checking #6140	25.00	25.00	4,045.00	
Deposit	06/26/2024			David Hansen / Donation for Thunderbird...	"Special Events" Checking #6140	105.00	105.00	4,150.00	
Deposit	06/26/2024			Harvey-Mo Joyce for Merman Larry Lesser	"Special Events" Checking #6140	50.00	50.00	4,200.00	
Deposit	07/02/2024			AYC / Wilkinson Family Fund	ASF--AAUW Scholarship	500.00	500.00	4,700.00	
Total Merman Individual Sponsor Fees								4,700.00	4,700.00
Mermen Donations									
Deposit	05/15/2024			AYC Donation / Jim & Michelle Oschmann	"Special Events" Checking #6140	1,000.00	1,000.00	1,000.00	
Deposit	05/29/2024			Sterling Living Trust (John & Helen Sterli...	"Special Events" Checking #6140	100.00	100.00	1,100.00	
Deposit	06/01/2024			AYC / David & Christine Hansen (per 6/7 ...	ASF--AAUW Scholarship	500.00	500.00	1,600.00	
Deposit	06/04/2024			Jennifer Stone / Jace Cherry Individual R...	"Special Events" Checking #6140	25.00	25.00	1,625.00	
Deposit	06/11/2024			Francis Willis for Brian Aurand	"Special Events" Checking #6140	200.00	200.00	1,825.00	
Total Mermen Donations								1,825.00	1,825.00
Mermen Entry Fees									
Deposit	05/14/2024			Q Give / Christopher Sparks Registration...	"Special Events" Checking #6140	25.00	25.00	25.00	
Deposit	05/29/2024			Jace Cherry / Individual Entry Fee \$25	"Special Events" Checking #6140	25.00	25.00	50.00	
Deposit	05/31/2024			David Hansen / Thunderbird Aquatic Clu...	"Special Events" Checking #6140	25.00	25.00	75.00	
Deposit	05/31/2024			Merman Registration / Leo Dorey	"Special Events" Checking #6140	25.00	25.00	100.00	
Deposit	06/04/2024			Porter Bratten / Individual Registration	"Special Events" Checking #6140	25.00	25.00	125.00	
Deposit	06/06/2024			Larry Lesser	"Special Events" Checking #6140	25.00	25.00	150.00	
Deposit	06/11/2024			Billie Jo Cusack / Colton Cusack/Individu...	"Special Events" Checking #6140	25.00	25.00	175.00	
Deposit	06/12/2024			Jared Schomer Merman Registration	"Special Events" Checking #6140	25.00	25.00	200.00	
Total Mermen Entry Fees								200.00	200.00
Mermen Vendor Sponsor Fees									
Deposit	04/29/2024			Brandy Bowen / Watermark Books LLC / ...	"Special Events" Checking #6140	300.00	300.00	300.00	
Deposit	04/29/2024			Sara J Kelley / Profiles Salon / Vendor S...	"Special Events" Checking #6140	175.00	175.00	475.00	
Deposit	04/29/2024		Anacortes Yacht ...	Anacortes Yacht Club / Merman Vendor ...	"Special Events" Checking #6140	175.00	175.00	650.00	
Deposit	04/29/2024		Cap Sante Inn	Cap Sante Inn / Merman Vendor Sponso...	"Special Events" Checking #6140	175.00	175.00	825.00	
Deposit	04/29/2024		Pelican Bay Books	Pelican Bay Books / Merman Vendor Sp...	"Special Events" Checking #6140	175.00	175.00	1,000.00	
Deposit	04/29/2024		Alley Cat / Marine...	Alley Cat Antiques / Marine Supply & Har...	"Special Events" Checking #6140	175.00	175.00	1,175.00	
Deposit	05/03/2024			Anacortes Marine Documentation LLC	"Special Events" Checking #6140	175.00	175.00	1,350.00	
Deposit	05/20/2024			Underwood and Associates, LLC	"Special Events" Checking #6140	175.00	175.00	1,525.00	
Deposit	05/20/2024			Domino's Pizza (?) "Jeff Pat Chris LLC"	"Special Events" Checking #6140	175.00	175.00	1,700.00	

AAUW Anacortes
Merman Event Profit & Loss Detail
 April 1 through August 9, 2024

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
Deposit	05/29/2024			Vendor Sponsor / Terra Johnson	"Special Events" Checking #6140	175.00	175.00	1,875.00
Deposit	05/31/2024			Brown Lantern / Vendor Sponsorship Fee	"Special Events" Checking #6140	175.00	175.00	2,050.00
Total Mermen Vendor Sponsor Fees							2,050.00	2,050.00
Total Revenues--Mermen							8,775.00	8,775.00
Total Income							8,775.00	8,775.00
Gross Profit							8,775.00	8,775.00
Expense								
Mermen Expenses								
Mermen Donation--Qgiv Fees								
Deposit	04/23/2024			Dave Bawden / Merman Registration Fee...	"Special Events" Checking #6140	-1.25	-1.25	-1.25
Check	05/02/2024			4/23 Actual Q-Give Fee / Bawden	"Special Events" Checking #6140	1.34	1.34	0.09
Deposit	05/15/2024			Q Give fee donation / Jim & Michelle Osc...	"Special Events" Checking #6140	-50.00	-50.00	-49.91
Deposit	05/29/2024			QGive Fee Donation / Jace Cherry	"Special Events" Checking #6140	-1.25	-1.25	-51.16
Deposit	05/29/2024			Terra Johnson / Q-Give donation for Chri...	"Special Events" Checking #6140	-15.00	-15.00	-66.16
Deposit	05/31/2024			Amanda Dorey / Q-Give Donation for Leo...	"Special Events" Checking #6140	-3.75	-3.75	-69.91
Check	06/03/2024			May Qgiv Fees	"Special Events" Checking #6140	64.19	64.19	-5.72
Deposit	06/04/2024			Porter Bratten	"Special Events" Checking #6140	-1.25	-1.25	-6.97
Deposit	06/04/2024			Jenifer Stone	"Special Events" Checking #6140	-1.25	-1.25	-8.22
Deposit	06/05/2024			Brian Aurand	"Special Events" Checking #6140	-1.25	-1.25	-9.47
Deposit	06/06/2024			Larry Lesser / Q-Give Donation	"Special Events" Checking #6140	-1.25	-1.25	-10.72
Deposit	06/06/2024			Larry & Shelly Parfitt for Aurand, AYC, B...	"Special Events" Checking #6140	-7.50	-7.50	-18.22
Deposit	06/11/2024			Francis Willis / Q-Give Donation	"Special Events" Checking #6140	-10.00	-10.00	-28.22
Deposit	06/20/2024			Catherin Schwartz / Q-Give Donation	"Special Events" Checking #6140	-1.25	-1.25	-29.47
Deposit	06/20/2024			Tom Wallace / Q-Give Donation	"Special Events" Checking #6140	-1.25	-1.25	-30.72
Deposit	06/20/2024			Peg Boettcher / Q-Give Donation	"Special Events" Checking #6140	-1.25	-1.25	-31.97
Deposit	06/21/2024			Margo Willmes Q-Give / Merman Larry L...	"Special Events" Checking #6140	-1.25	-1.25	-33.22
Deposit	06/21/2024			Kathleen Brueger Q-Give / Larry Lesser	"Special Events" Checking #6140	-2.50	-2.50	-35.72
Deposit	06/21/2024			Wendy Threlkeld Q-Give / Brian Aurand	"Special Events" Checking #6140	-1.25	-1.25	-36.97
Deposit	06/21/2024			Tom Wallace Q-Give / Chris Sparks	"Special Events" Checking #6140	-1.25	-1.25	-38.22
Deposit	06/21/2024			Peg Boettcher Q-Give / Larry Lesser	"Special Events" Checking #6140	-1.25	-1.25	-39.47
Deposit	06/24/2024			Peg Boettcher Q-Give for Merman Larry ...	"Special Events" Checking #6140	-1.25	-1.25	-40.72
Deposit	06/24/2024			Kimberli Nielsen Q-Give for Merman Colt...	"Special Events" Checking #6140	-5.00	-5.00	-45.72
Deposit	06/25/2024			Julie Bell Q-Give / Larry Lesser	"Special Events" Checking #6140	-1.25	-1.25	-46.97
Deposit	06/25/2024			Mildren Brown Q-Give / Larry Lesser	"Special Events" Checking #6140	-2.50	-2.50	-49.47
Deposit	06/25/2024			Nancy Wong Q-Give / Anacortes Yacht ...	"Special Events" Checking #6140	-15.00	-15.00	-64.47
Deposit	06/25/2024			Oriel Homan Q-Give / Merman Chris Spa...	"Special Events" Checking #6140	-2.50	-2.50	-66.97
Deposit	06/26/2024			Peg Boettcher Q-Give Donation / Larry L...	"Special Events" Checking #6140	-1.25	-1.25	-68.22
Deposit	06/26/2024			Brian Aurand Q-Give Donation / Brian Au...	"Special Events" Checking #6140	-2.50	-2.50	-70.72

8:38 PM

08/09/24

Cash Basis

AAUW Anacortes
Merman Event Profit & Loss Detail
 April 1 through August 9, 2024

Type	Date	Num	Name	Memo	Split	Original A...	Paid Amount	Balance
Deposit	06/26/2024			Peggy Flynn Q-Give Donation / Larry Les...	"Special Events" Checking #6140	-1.25	-1.25	-71.97
Check	07/02/2024	EFT		JUNE Q-Give	"Special Events" Checking #6140	149.72	149.72	77.75
Total Mermen Donation--Qgiv Fees							77.75	77.75
Total Mermen Expenses							77.75	77.75
Total Expense							77.75	77.75
Net Ordinary Income							8,697.25	8,697.25
Net Income							8,697.25	8,697.25



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

Statement of Account

Statement Date	07/22/24
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	\$4,815.33	Feeling stretched to pay college expenses not covered by grants, scholarships and government-backed student loans? We offer loans to help undergrads, grad students and parents through our partnership with Sallie Mae. Apply at Salliemae.com/smartoption/bannerbank .
-------------------------	------------------	------------	--

CHECKING ACCOUNT XXXXXXXXXXXX2121

Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	6/24/24 thru 7/22/24
Previous Balance	4,957.33	Days in the statement period	29
3 Deposits/Credits	205.00	Average Ledger	4,957.84
3 Debits	347.00	Average Collected	4,957.84
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,815.33		

Deposits and Additions

Date	Description	Amount
6/25	Deposit	100.00
6/28	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *ZZ*CONCUR *ZZ*121000 248 *240624*1448*U*00401*	54.00
7/19	Deposit	51.00



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

Statement of Account

Statement Date	07/22/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

Withdrawals and Deductions

Date	Description	Amount
6/26	DBT CRD 0616 06/26/24 78 AAUW 1310 L STREET NORTH WASHINGTONDC C# *3969	-100.00
7/16	DBT CRD 0351 07/16/24 88 USPS PO BOXES ON 475 L ENFANT PLAZA 800-3447779DC C# *3969	-232.00
7/22	AAUW BlueChex PAYMENT WEB 0383913206 S 202060574749	-15.00

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
06/24	4,957.33	06/28	5,011.33	07/22	4,815.33
06/25	5,057.33	07/16	4,779.33		
06/26	4,957.33	07/19	4,830.33		

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

4:10 PM

07/27/24

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 07/22/2024

	<u>Jul 22, 24</u>
Beginning Balance	4,957.33
Cleared Transactions	
Checks and Payments - 3 ite...	-347.00
Deposits and Credits - 3 items	205.00
	<u> </u>
Total Cleared Transactions	-142.00
	<u> </u>
Cleared Balance	4,815.33
	<u> </u>
Register Balance as of 07/22/2024	4,815.33
Ending Balance	4,815.33

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 07/22/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						4,957.33
Cleared Transactions						
Checks and Payments - 3 items						
Check	06/26/2024		AAUW--National	X	-100.00	-100.00
Check	07/14/2024	EFT	USPS	X	-232.00	-332.00
Check	07/22/2024			X	-15.00	-347.00
Total Checks and Payments					-347.00	-347.00
Deposits and Credits - 3 items						
Deposit	06/25/2024			X	100.00	100.00
Deposit	06/28/2024			X	54.00	154.00
Deposit	07/19/2024			X	51.00	205.00
Total Deposits and Credits					205.00	205.00
Total Cleared Transactions					-142.00	-142.00
Cleared Balance					-142.00	4,815.33
Register Balance as of 07/22/2024					-142.00	4,815.33
Ending Balance					-142.00	4,815.33



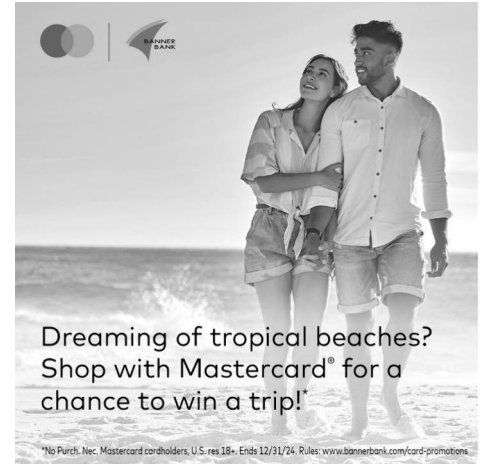
10 South First Avenue
 P.O. Box 907
 Walla Walla, WA 99362-0265
 bannerbank.com

Statement of Account

Statement Date	07/31/24
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	\$8,667.44	Use your Banner Mastercard in-store now until 12/31/24 and receive an entry for the chance to win a trip to your choice of San Juan, Punta Cana, Cabo San Lucas or Cancun or up to a \$500 Mastercard Prepaid card. NO PURCHASE NECESSARY. Void where prohibited. Ends 12/31/24. Rules: bannerbank.com/card-promotions
-------------------------	------------------	------------	--

CHECKING ACCOUNT XXXXXXXXXXXX6140

Basic Business Checking

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

Account Number	XXXXXXXXXXXX6140	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	8,817.16	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	8,672.26
1 Debits	149.72	Average Collected	8,672.26
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,667.44		

Withdrawals and Deductions

Date	Description	Amount
7/02	QGIV TC ACH WEB 9000711218 S 035-0222763931	-149.72



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

Statement of Account

Statement Date	07/31/24
Page	2 of 2
Account Number	XXXXXXXXXXXX6140

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

Daily Balance Summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
07/01	8,817.16	07/02	8,667.44

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

10:20 AM

08/02/24

AAUW Anacortes
Reconciliation Summary
"Special Events" Checking #6140, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	8,817.16
Cleared Transactions	
Checks and Payments - 1 item	<u>-149.72</u>
Total Cleared Transactions	<u>-149.72</u>
Cleared Balance	<u>8,667.44</u>
Register Balance as of 07/31/2024	8,667.44
Ending Balance	8,667.44

AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,817.16
Cleared Transactions						
Checks and Payments - 1 item						
Check	07/02/2024	EFT		X	-149.72	-149.72
Total Checks and Payments					-149.72	-149.72
Total Cleared Transactions					-149.72	-149.72
Cleared Balance					-149.72	8,667.44
Register Balance as of 07/31/2024					-149.72	8,667.44
Ending Balance					-149.72	8,667.44

AAUW balances

Date

Account	Acct#	6/30/2024				7/31/2024		Pending Checks	Committed Funds	Pending Deposits	Net uncommitee Balance
		Balance	Depos	oper fee	w/draw	Balance					
AAUW-Anacortes Branch–STEM	B0160-1	\$10,856.60		\$0.00	\$3,000.00	\$7,856.60		\$6,000.00		\$1,856.60	
-Anacortes Branch–Scholars	B0160-2	\$13,103.14	\$500.00	-\$8.50	\$6,000.00	\$7,594.64		\$6,000.00		\$1,594.64	

\$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	Cashed July
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	Cashed July
AAUW 02	Dunlap, Sarafina (Mulholla	\$2,000.00	CWU	
AAUW 03	Feist, Saville	\$2,000.00	Portland St U	
AAUW 04	Keltner, Joey	\$2,000.00	Gordon Coll	Cashed Jun
AAUW 05	Mavar, Emme	\$2,000.00	WWU	
AAUW 06	Mong, Macy	\$2,000.00	U Arizona	Cashed July
AAUW 07	Schwartz, Olivia	\$2,000.00	NYU	Cashed July
AAUW 08	Vaux, Reese	\$2,000.00	Grand Canyon U	Cashed Jun

d

AAUW Anacortes
Reconciliation Detail
ASF--AAUW Scholarship, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,603.14
Cleared Transactions						
Checks and Payments - 7 items						
Check	07/31/2024			X	-2,000.00	-2,000.00
Check	07/31/2024			X	-2,000.00	-4,000.00
Check	07/31/2024			X	-2,000.00	-6,000.00
Check	07/31/2024			X	-2,000.00	-8,000.00
Check	07/31/2024			X	-2,000.00	-10,000.00
Check	07/31/2024			X	-2,000.00	-12,000.00
Check	07/31/2024			X	-8.50	-12,008.50
Total Checks and Payments					-12,008.50	-12,008.50
Total Cleared Transactions					-12,008.50	-12,008.50
Cleared Balance					-12,008.50	1,594.64
Register Balance as of 07/31/2024					-12,008.50	1,594.64
Ending Balance					-12,008.50	1,594.64

5:54 PM

08/05/24

AAUW Anacortes
Reconciliation Summary
ASF--AAUW Scholarship, Period Ending 07/31/2024

	<u>Jul 31, 24</u>
Beginning Balance	13,603.14
Cleared Transactions	
Checks and Payments - 7 ite...	<u>-12,008.50</u>
Total Cleared Transactions	<u>-12,008.50</u>
Cleared Balance	<u>1,594.64</u>
Register Balance as of 07/31/2024	1,594.64
Ending Balance	1,594.64

AAUW Anacortes
Reconciliation Detail
 ASF--AAUW STEM, Period Ending 02/29/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,856.60
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/31/2024			X	-3,000.00	-3,000.00
Check	07/31/2024			X	-3,000.00	-6,000.00
Check	07/31/2024			X	-3,000.00	-9,000.00
Total Checks and Payments					-9,000.00	-9,000.00
Total Cleared Transactions					-9,000.00	-9,000.00
Cleared Balance					-9,000.00	1,856.60
Register Balance as of 02/29/2024					-9,000.00	1,856.60
Ending Balance					-9,000.00	1,856.60

5:43 PM

08/05/24

AAUW Anacortes
Reconciliation Summary
ASF--AAUW STEM, Period Ending 02/29/2024

	<u>Feb 29, 24</u>
Beginning Balance	10,856.60
Cleared Transactions	
Checks and Payments - 3 ite...	<u>-9,000.00</u>
Total Cleared Transactions	<u>-9,000.00</u>
Cleared Balance	<u>1,856.60</u>
Register Balance as of 02/29/2024	1,856.60
Ending Balance	1,856.60