

**AAUW Anacortes**  
**Balance Sheet**  
 As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
"Branch" Op Checking #2121	4,908.61
"Education" Savings #6780	5,785.97
"Special Events" Checking #6140	7,344.43
ASF--AAUW Scholarship	3,594.64
ASF--AAUW STEM	856.60
Petty Cash	40.00
<b>Total Checking/Savings</b>	22,530.25
<b>Accounts Receivable</b>	
Accounts Receivable	813.50
<b>Total Accounts Receivable</b>	813.50
<b>Total Current Assets</b>	23,343.75
<b>TOTAL ASSETS</b>	<b>23,343.75</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-20,270.16
<b>Total Equity</b>	23,343.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>23,343.75</b>

**AAUW Anacortes**  
**Profit & Loss Detail**  
**October 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Revenues--Member Renewals</b>							
Check	10/14/2024			Marina King AAUW \$72 N...	"Branch" Op Checking...	-82.00	-82.00
Deposit	10/15/2024			Member Renewal: Marina...	"Branch" Op Checking...	100.00	18.00
Total Revenues--Member Renewals						18.00	18.00
<b>Revenues--Mermen</b>							
<b>Mermen Calendar Sales</b>							
Deposit	10/08/2024			Billie Jo Cusack / 5 wall / 1...	"Branch" Op Checking...	140.00	140.00
Invoice	10/24/2024	23-1011	Watermark Books	AAUW 2025 Merman Wall...	Accounts Receivable	250.00	390.00
Invoice	10/24/2024	23-1011	Watermark Books	Favored Vendor AAUW 20...	Accounts Receivable	-10.00	380.00
Total Mermen Calendar Sales						380.00	380.00
Total Revenues--Mermen						380.00	380.00
Total Income						398.00	398.00
Gross Profit						398.00	398.00
<b>Expense</b>							
<b>Insurance</b>							
Check	10/28/2024	ACH	Liberty Mutual In...	Annual Renewal	"Branch" Op Checking...	250.00	250.00
Total Insurance						250.00	250.00
Total Expense						250.00	250.00
Net Ordinary Income						148.00	148.00
<b>Net Income</b>						<b>148.00</b>	<b>148.00</b>

**AAUW Anacortes**  
**Profit & Loss**  
 July through October 2024

	Jul - Oct 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Bank Interest	0.29
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	234.00
Revenues--Mermen	
Merman Individual Sponsor Fe...	500.00
Mermen Calendar Sales	2,620.02
<b>Total Revenues--Mermen</b>	<b>3,120.02</b>
<b>Total Income</b>	<b>3,354.31</b>
<b>Gross Profit</b>	<b>3,354.31</b>
<b>Expense</b>	
<b>ASF Fees</b>	
ASF Scholarship Operations F...	8.50
<b>Total ASF Fees</b>	<b>8.50</b>
<b>Awards &amp; Sponsorships</b>	
Scholarship Awards	10,000.00
STEM Awards	10,000.00
<b>Total Awards &amp; Sponsorships</b>	<b>20,000.00</b>
<b>Insurance</b>	<b>250.00</b>
<b>Mermen Expenses</b>	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	149.72
<b>Total Mermen Expenses</b>	<b>3,133.97</b>
<b>USPS Box Expense</b>	<b>232.00</b>
<b>Total Expense</b>	<b>23,624.47</b>
<b>Net Ordinary Income</b>	<b>-20,270.16</b>
<b>Net Income</b>	<b>-20,270.16</b>

## AAUW Anacortes Profit & Loss Budget vs. Actual

July through October 2024

	TOTAL														
	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Sep 24	Budget	\$ Over Budget	Oct 24	Budget	\$ Over Budget	Jul - Oct 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
ASF Scholarship Contributions	0.00	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	-400.00
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	0.00	0.00	0.00
Bank Interest	0.00	0.25	-0.25	0.00	0.25	-0.25	0.29	0.25	0.04	0.00	0.25	-0.25	0.29	1.00	-0.71
Revenues--Fundraising Event	0.00			0.00			0.00			0.00			0.00		
Revenues--Member Renewals	136.00	108.00	28.00	26.00	72.00	-46.00	54.00	36.00	18.00	18.00	18.00	0.00	234.00	234.00	0.00
<b>Revenues--Mermen</b>															
Mermen Individual Sponsor Fees	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	300.00	200.00
Mermen Calendar Online Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	200.00	-200.00	0.00	400.00	-400.00
Mermen Calendar Sales	0.00	0.00	0.00	1,698.27	0.00	1,698.27	541.75	1,000.00	-458.25	380.00	1,000.00	-620.00	2,620.02	2,000.00	620.02
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	0.00	0.00	0.00
Mermen Vendor 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	0.00	0.00	0.00
<b>Total Revenues--Mermen</b>	<b>500.00</b>	<b>300.00</b>	<b>200.00</b>	<b>1,698.27</b>	<b>0.00</b>	<b>1,698.27</b>	<b>541.75</b>	<b>1,200.00</b>	<b>-658.25</b>	<b>380.00</b>	<b>1,200.00</b>	<b>-820.00</b>	<b>3,120.02</b>	<b>2,700.00</b>	<b>420.02</b>
<b>Total Income</b>	<b>636.00</b>	<b>808.25</b>	<b>-172.25</b>	<b>1,724.27</b>	<b>72.25</b>	<b>1,652.02</b>	<b>596.04</b>	<b>1,236.25</b>	<b>-640.21</b>	<b>398.00</b>	<b>1,218.25</b>	<b>-820.25</b>	<b>3,354.31</b>	<b>3,335.00</b>	<b>19.31</b>
<b>Gross Profit</b>	<b>636.00</b>	<b>808.25</b>	<b>-172.25</b>	<b>1,724.27</b>	<b>72.25</b>	<b>1,652.02</b>	<b>596.04</b>	<b>1,236.25</b>	<b>-640.21</b>	<b>398.00</b>	<b>1,218.25</b>	<b>-820.25</b>	<b>3,354.31</b>	<b>3,335.00</b>	<b>19.31</b>
<b>Expense</b>															
ASF Fees															
ASF Scholarship Operations Fees	8.50	20.00	-11.50	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00	20.00	-20.00	8.50	80.00	-71.50
ASF STEM Operations Fees	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00	10.00	-10.00	0.00	40.00	-40.00
<b>Total ASF Fees</b>	<b>8.50</b>	<b>30.00</b>	<b>-21.50</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>	<b>8.50</b>	<b>120.00</b>	<b>-111.50</b>
<b>Awards &amp; Sponsorships</b>															
Scholarship Awards	12,000.00	0.00	12,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
STEM Awards	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Tech Trek Camp Sponsorship	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
<b>Total Awards &amp; Sponsorships</b>	<b>22,000.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>272.00</b>	<b>-22.00</b>	<b>250.00</b>	<b>272.00</b>	<b>-22.00</b>
<b>Mermen Expenses</b>															
Mermen--Photographer 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	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	0.00	2,044.08	0.00	2,044.08	940.17	2,000.00	-1,059.83	0.00	0.00	0.00	2,984.25	2,000.00	984.25
Mermen Donation--Ogiv Fees	149.72	25.00	124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.72	25.00	124.72
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
<b>Total Mermen Expenses</b>	<b>149.72</b>	<b>25.00</b>	<b>124.72</b>	<b>2,044.08</b>	<b>0.00</b>	<b>2,044.08</b>	<b>940.17</b>	<b>2,000.00</b>	<b>-1,059.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,133.97</b>	<b>2,025.00</b>	<b>1,108.97</b>
<b>Speaker Stipend--Special Events</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>USPS Box Expense</b>	<b>232.00</b>	<b>240.00</b>	<b>-8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.00</b>	<b>240.00</b>	<b>-8.00</b>
<b>Total Expense</b>	<b>22,390.22</b>	<b>295.00</b>	<b>22,095.22</b>	<b>2,044.08</b>	<b>30.00</b>	<b>2,014.08</b>	<b>-1,059.83</b>	<b>2,030.00</b>	<b>-3,089.83</b>	<b>250.00</b>	<b>302.00</b>	<b>-52.00</b>	<b>23,624.47</b>	<b>2,657.00</b>	<b>20,967.47</b>
<b>Net Ordinary Income</b>	<b>-21,754.22</b>	<b>513.25</b>	<b>-22,267.47</b>	<b>-319.81</b>	<b>42.25</b>	<b>-362.06</b>	<b>1,655.87</b>	<b>-793.75</b>	<b>2,449.62</b>	<b>148.00</b>	<b>916.25</b>	<b>-768.25</b>	<b>-20,270.16</b>	<b>678.00</b>	<b>-20,948.16</b>
<b>Net Income</b>	<b>-21,754.22</b>	<b>513.25</b>	<b>-22,267.47</b>	<b>-319.81</b>	<b>42.25</b>	<b>-362.06</b>	<b>1,655.87</b>	<b>-793.75</b>	<b>2,449.62</b>	<b>148.00</b>	<b>916.25</b>	<b>-768.25</b>	<b>-20,270.16</b>	<b>678.00</b>	<b>-20,948.16</b>

**AAUW Anacortes**  
**Profit & Loss**  
**March through October 2024**

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	<b>Mar - Oct 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues--Mermen</b>	
Merman Individual Sponsor Fees	4,700.00
Mermen Calendar Online Sales	53.75
Mermen Calendar Sales	2,620.02
Mermen Donations	1,825.00
Mermen Entry Fees	200.00
Mermen Vendor Sponsor Fees	2,050.00
	11,448.77
<b>Total Revenues--Mermen</b>	11,448.77
<b>Total Income</b>	11,448.77
<b>Gross Profit</b>	11,448.77
<b>Expense</b>	
<b>Mermen Expenses</b>	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	77.75
	3,062.00
<b>Total Mermen Expenses</b>	3,062.00
<b>Total Expense</b>	3,062.00
<b>Net Ordinary Income</b>	8,386.77
<b>Net Income</b>	8,386.77

**ASF AAUW balances**

1 message

**Paul & Rene Vance** <vanceacortes@gmail.com>

Sat, Oct 5, 2024 at 4:26 PM

To: Shelly Parfitt &lt;sparfitt94@gmail.com&gt;, Patricia Griffith &lt;patricia\_griffith2003@yahoo.com&gt;

Balances for the accounts are shown below.

**AAUW balances**

Account	Acct#	8/31/2024				9/30/2024		Pending Checks	Committed Funds	Pending Deposits	Net uncommitted Balance
		Balance	Depos	oper fee	w/draw	Balance					
AAUW-Anacortes Branch-STEM	B0160-1	<b>\$856.60</b>		<b>\$0.00</b>		<b>\$856.60</b>					<b>\$856.60</b>
-Anacortes Branch-Scholarship	B0160-2	<b>\$1,594.64</b>		<b>\$0.00</b>	<b>-\$2,000.00</b>	<b>\$3,594.64</b>					<b>\$3,594.64</b>

Status of Scholarship winners

AAUW - STEM 01	Rogers, Alyssa	\$3,500.00 WSU	Cashed July/Aug
AAUW - STEM 02	SanchezCervantes, Viviana	\$3,500.00 UW	Cashed Aug
AAUW - STEM 03	Kim, Aileen	\$3,000.00 UW	Cashed Aug
AAUW 01	Ball, Abigail	\$2,000.00 WSU	Cashed July
	Dunlap, Sarafina		
AAUW 02	(Mulholland)	\$2,000.00 CWU	Cashed Aug
AAUW 03	Feist, Saville	\$2,000.00 Portland St U	Cashed Aug/Returned **
AAUW 04	Keltner, Joey	\$2,000.00 Gordon Coll	Cashed Jun
AAUW 05	Mavar, Emme	\$2,000.00 WWU	Cashed Aug
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

\*\*Student is switching schools and not attending until Spring. Funds were returned from Portland State and are ready to send to U of Utah for spring.



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

### Statement of Account

Statement Date	10/21/24
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



### SUMMARY OF ACCOUNTS

Basic Business Checking	XXXXXXXXXXXX2121	\$4,843.61	Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need.
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### CHECKING ACCOUNT XXXXXXXXXXXX2121

#### Basic Business Checking

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

Account Number	XXXXXXXXXXXX2121	Statement Dates	9/23/24 thru 10/21/24
Previous Balance	4,639.78	Days in the statement period	29
6 Deposits/Credits	1,226.00	Average Ledger	4,848.93
2 Debits	1,022.17	Average Collected	4,842.73
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,843.61		

#### Deposits and Additions

Date	Description	Amount
9/23	Deposit	205.00
9/23	Deposit	240.00
9/23	Deposit	505.00
9/30	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *ZZ*CONCUR *ZZ*121000 248 *240924*1446*U*00401*	36.00







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

**Statement of Account**

Statement Date	10/21/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

10/08	Deposit	140.00
10/15	Deposit	100.00

**Withdrawals and Deductions**

Date	Description	Amount
9/26	DBT CRD 0825 09/26/24 89 LITHTEX NW 2000 KENTUCKY ST BELLINGHAMWA C# *3969	-940.17
10/16	AAUW BlueChex PAYMENT WEB 0383913206 S 202098548560	-82.00

**Daily Balance Summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/23	5,589.78	09/30	4,685.61	10/15	4,925.61
09/26	4,649.61	10/08	4,825.61	10/16	4,843.61

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

**AAUW Anacortes**  
**Reconciliation Detail**  
**"Branch" Op Checking #2121, Period Ending 10/21/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						4,639.78
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	09/26/2024		Lithtex NW Printi...	X	-940.17	-940.17
Check	10/14/2024			X	-82.00	-1,022.17
Total Checks and Payments					-1,022.17	-1,022.17
<b>Deposits and Credits - 7 items</b>						
Deposit	09/23/2024			X	205.00	205.00
Deposit	09/23/2024			X	505.00	710.00
Deposit	09/30/2024			X	18.00	728.00
Deposit	09/30/2024			X	18.00	746.00
Deposit	10/08/2024			X	140.00	886.00
Deposit	10/15/2024			X	100.00	986.00
Deposit	10/24/2024			X	240.00	1,226.00
Total Deposits and Credits					1,226.00	1,226.00
Total Cleared Transactions					203.83	203.83
Cleared Balance					203.83	4,843.61
Register Balance as of 10/21/2024					203.83	4,843.61
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	10/28/2024	ACH	Liberty Mutual Ins...		-250.00	-250.00
Total Checks and Payments					-250.00	-250.00
Total New Transactions					-250.00	-250.00
<b>Ending Balance</b>					<b>-46.17</b>	<b>4,593.61</b>

**AAUW Anacortes**  
**Reconciliation Summary**  
"Branch" Op Checking #2121, Period Ending 10/21/2024

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	<u>Oct 21, 24</u>
<b>Beginning Balance</b>	4,639.78
<b>Cleared Transactions</b>	
Checks and Payments - 2 ite...	-1,022.17
Deposits and Credits - 7 items	1,226.00
<b>Total Cleared Transactions</b>	<u>203.83</u>
<b>Cleared Balance</b>	<u><b>4,843.61</b></u>
<b>Register Balance as of 10/21/2024</b>	4,843.61
<b>New Transactions</b>	
Checks and Payments - 1 item	-250.00
<b>Total New Transactions</b>	<u>-250.00</u>
<b>Ending Balance</b>	<u><u><b>4,593.61</b></u></u>



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

### Statement of Account

Statement Date	09/30/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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

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



## SUMMARY OF ACCOUNTS

Business Savings	XXXXXXXXXXXX6780	\$5,785.97	Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need.
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## SAVINGS ACCOUNT XXXXXXXXXXXX6780

### Business Savings

Account Title: Anacortes Washington Branch of the AAUW		Statement Dates	7/01/24 thru 9/30/24
Account Number	XXXXXXXXXXXX6780	Days in the statement period	92
Previous Balance	\$5,785.68	Average Ledger	\$5,785.68
Deposits/Credits	\$ .00	Average Collected	\$5,785.68
Checks/Debits	\$ .00	Interest Earned	\$ .29
Service Charge	\$ .00	Annual Percentage Yield Earned	0.02%
Interest Paid	\$ .29	2024 Interest Paid	\$ .88
Current Balance	\$5,785.97		

### Deposits and Additions

Date	Description	Amount
9/30	Interest Deposit	.29

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



**AAUW Anacortes**  
**Reconciliation Detail**  
**"Education" Savings #6780, Period Ending 09/30/2024**

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>Beginning Balance</b>						5,785.68
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	09/30/2024			X	0.29	0.29
Total Deposits and Credits					0.29	0.29
Total Cleared Transactions					0.29	0.29
Cleared Balance					0.29	5,785.97
Register Balance as of 09/30/2024					0.29	5,785.97
<b>Ending Balance</b>					<b>0.29</b>	<b>5,785.97</b>

**AAUW Anacortes**  
**Reconciliation Summary**  
"Education" Savings #6780, Period Ending 09/30/2024

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	<u>Sep 30, 24</u>
Beginning Balance	5,785.68
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.29</u>
Total Cleared Transactions	<u>0.29</u>
Cleared Balance	<u><u>5,785.97</u></u>
Register Balance as of 09/30/2024	5,785.97
Ending Balance	5,785.97



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

**Statement of Account**

Statement Date	09/30/24
Page	1 of 1
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	\$7,344.43	Hunger is a real issue in communities across the nation, including ours. During our Fall Food Drive please consider donating food or cash at a local Banner branch throughout Oct. All donations go to local organizations to assist families and seniors in need.
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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	9/03/24 thru 9/30/24
Previous Balance	7,344.43	Days in the statement period	28
Deposits/Credits	.00	Average Ledger	7,344.43
Debits	.00	Average Collected	7,344.43
Service Charge	.00		
Interest Paid	.00		
Current Balance	7,344.43		

**Daily Balance Summary**

Date	Balance
09/03	7,344.43

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



