AAUW Anacortes Balance Sheet

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	7,351.93
"Education" Savings #6780	5,785.97
"Special Events" Checking #6140	7,344.43
ASFAAUW Scholarship	1,594.64
ASFAAUW STEM	2,910.10
Petty Cash	27.35
Total Checking/Savings	25,014.42
Total Current Assets	25,014.42
TOTAL ASSETS	25,014.42
LIABILITIES & EQUITY Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-18,599.49
Total Equity	25,014.42
TOTAL LIABILITIES & EQUITY	25,014.42

AAUW Anacortes Profit & Loss

December 2024

	Dec 24
Ordinary Income/Expense Income	
RevenuesMember Renewals RevenuesMermen	100.00
Mermen Calendar Sales	248.00
Total RevenuesMermen	248.00
Total Income	348.00
Gross Profit	348.00
Expense	0.00
Office Supplies Postage	3.39 9.01
•	
Total Expense	12.40
Net Ordinary Income	335.60
Net Income	335.60

AAUW Anacortes Profit & Loss

	Jul - Dec 24
Ordinary Income/Expense	
Income ASF STEM Contributions	2,000.00
Bank Interest	0.29
RevenuesFundraising Event	0.00
RevenuesMember Renewals RevenuesMermen	388.00
Merman Individual Sponsor Fees	500.00
Mermen Calendar Sales	4,200.52
Total RevenuesMermen	4,700.52
Total Income	7,088.81
Gross Profit	7,088.81
Expense	
ASF Fees	0.50
ASF Scholarship Operations Fees ASF STEM Operations Fees	8.50 34.00
Total ASF Fees	42.50
Awards & Sponsorships	
Scholarship Awards	10,000.00
STEM Awards	12,000.00
Total Awards & Sponsorships	22,000.00
Insurance	250.00
Mermen Expenses Mermen Bulk Calendar Order	2,984.25
Mermen DonationQgiv Fees	2,904.25 167.15
Total Mermen Expenses	3,151.40
Office Supplies	3.39
Postage	9.01
USPS Box Expense	232.00
Total Expense	25,688.30
Net Ordinary Income	-18,599.49
Net Income	-18,599.49

Total ASF STEM Contributions	Туре	Date	Num	Name	Memo	Split	Amount	Balance
Deposit 07/19/2024	-	/Expense						
Deposit								
Total ASF STEM Contributions								
Deposit	Deposit	11/15/2024			David Munday / Donation	ASFAAUW STEM	2,000.00	2,000.00
Total Bank Interest	Total ASF S	STEM Contributions					2,000.00	2,000.00
Total Bank Interest Revenues—Fundraising Event Bepost 8802/2024 AAUW—National 7/27 Potluck Fundraiser / AAUW Nat1 "Greatest Need" "Branch" Op Checking #2121 700.00 700	Bank Intere	est						
Revenues-Fundraising Event	Deposit	09/30/2024			Interest	"Education" Savings #6780	0.29	0.29
Deposit 08/02/2024	Total Bank	Interest					0.29	0.29
Total Revenues-Fundraising Event Total Revenues-Fundraising Event Total Revenues-Fundraising Event Total Revenues-Fundraising Event Total Revenues-Member Renewals	Revenues-	-Fundraising Even	t					
Total Revenues—Fundraising Event Deposit Original Propert Original Property	Deposit	08/02/2024			7/27 Potluck Fundraiser / AAUW Nat'l "Greatest Need"	"Branch" Op Checking #2121	700.00	700.00
Revenues-Member Renewals	Check	08/03/2024		AAUWNational	AAUW Nat'l "Greatest Need" Donation (Proceeds from 7/27/2	"Branch" Op Checking #2121	-700.00	0.00
Deposit 07/19/2024	Total Rever	nuesFundraising E	vent				0.00	0.00
Deposit 07/19/2024 Rosefte Dawson / State Discounted Fee / Lifetime Member Branch" Op Checking #2121 18.00 33 33 35 35 35 35 35	Revenues-	-Member Renewals	5					
Deposit 07/19/2024 Cardyn Cotley / AAUW ArTown Annual Membership "Branch" Op Checking #2121 18.00 33	Deposit	07/19/2024			Carolyn Cotley / State Fee / Lifetime Member	"Branch" Op Checking #2121	10.00	10.00
Deposit 07/19/2024 Cardyn Cotley / AAUW ArTown Annual Membership "Branch" Op Checking #2121 18.00 33	Deposit	07/19/2024			Rosette Dawson / State Discounted Fee / Lifetime Member		5.00	15.00
Deposit	Deposit	07/19/2024				"Branch" Op Checking #2121	18.00	33.00
Check 07/22/2024 Rosette Dawsón \$5 / State (lifetime member) "Branch" 'Op Checking #2121 5.00 36	Deposit	07/19/2024			Rosette Dawson / AAUW A'TownAnnual Membership	"Branch" Op Checking #2121	18.00	51.00
Deposit 07/26/2024	Check	07/22/2024					-10.00	41.00
Deposit 07/26/2024	Check	07/22/2024			Rosette Dawson \$5 / State (lifetime member)	"Branch" Op Checking #2121	-5.00	36.00
Deposit	Deposit	07/26/2024			Member Renewal: Karran Hannah		100.00	136.00
Deposit	Check	08/01/2024			Karan Hannah / Natl \$72; State \$10 per Patricia Griffith e-mail	"Branch" Op Checking #2121	-82.00	54.00
Deposit	Deposit	08/03/2024			Sandra Huggins / Renewal 6/25	"Branch" Op Checking #2121	18.00	72.00
Deposit	Deposit	08/03/2024			Bonnie Underwood / Renewal 6/7		18.00	90.00
Deposit	Deposit	08/03/2024			Erlene VanDerMeer / New Member 6/25	"Branch" Op Checking #2121	18.00	108.00
Check	Deposit	08/15/2024			Karen Laws		100.00	208.00
Check 08/15/2024	Deposit	08/15/2024			Karen Maughan	"Branch" Op Checking #2121	100.00	308.00
Deposit	Check	08/15/2024		AAUWNational	Karen Laws: \$72 Natl, \$10 State	"Branch" Op Checking #2121	-82.00	226.00
Deposit	Check	08/15/2024		AAUWNational	Karen Maughan: \$72 Natl, \$10 State	"Branch" Op Checking #2121	-82.00	144.00
Check 09/17/2024 Sallý Pullen / AAUW Nat'l & State "Branch" Op Checking #2121 -82.00 180	Deposit	08/28/2024			Claudia Cimini / Rec'd From AAUW Natl / Pymt Date 7/10/24	"Branch" Op Checking #2121	18.00	162.00
Deposit	Deposit	09/13/2024			Sally Pullen / Member Renewal	"Branch" Op Checking #2121	100.00	262.00
Deposit 09/30/2024 Rosemary Kaholokula / Auto Deposit by Natl: Order #0143824 "Branch" Op Checking #2121 18.00 216	Check	09/17/2024			Sally Pullen / AAUW Nat'l & State	"Branch" Op Checking #2121	-82.00	180.00
Check 10/14/2024 Marina King AAUW \$72 Natl/ \$10 State "Branch" Op Checking #2121 -82.00 134 Deposit 10/15/2024 Member Renewal: Marina King "Branch" Op Checking #2121 100.00 234 Deposit 10/29/2024 Member Renewal: Virginia Simnad / Auto Deposit by Nat'l Or "Branch" Op Checking #2121 18.00 252 Deposit 11/29/2024 Kathleen Brueger / Renew Membership 10/21/24 "Branch" Op Checking #2121 18.00 270 Deposit 11/29/2024 Terri Lomax / New Membership 10/15/24 "Branch" Op Checking #2121 18.00 288 Deposit 12/30/2024 Terri Bawden Sarah (Sally) Polk / Renew Membership "Branch" Op Checking #2121 100.00 388 RevenuesMermen Mermen Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500	Deposit	09/30/2024			Polly Myers / Auto Deposit by Natl Order #0144082	"Branch" Op Checking #2121	18.00	198.00
Check 10/14/2024 Marina King AAUW \$72 Natl/ \$10 State "Branch" Op Checking #2121 -82.00 134 Deposit 10/15/2024 Member Renewal: Marina King "Branch" Op Checking #2121 100.00 234 Deposit 10/29/2024 Member Renewal: Virginia Simnad / Auto Deposit by Nat'l Or "Branch" Op Checking #2121 18.00 252 Deposit 11/29/2024 Kathleen Brueger / Renew Membership 10/21/24 "Branch" Op Checking #2121 18.00 270 Deposit 11/29/2024 Terri Lomax / New Membership 10/15/24 "Branch" Op Checking #2121 18.00 288 Deposit 12/30/2024 Terri Bawden Sarah (Sally) Polk / Renew Membership "Branch" Op Checking #2121 100.00 388 RevenuesMermen Mermen Merman Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500	Deposit	09/30/2024			Rosemary Kaholokula / Auto Deposit by Natl: Order #0143824	"Branch" Op Checking #2121	18.00	216.00
Deposit 10/15/2024 Member Renewal: Marina King "Branch" Op Checking #2121 100.00 234	Check	10/14/2024				"Branch" Op Checking #2121	-82.00	134.00
Deposit 11/29/2024 Kathleen Brueger / Renew Membership 10/21/24 "Branch" Op Checking #2121 18.00 270 Deposit 11/29/2024 Terri Lomax / New Membership 10/15/24 "Branch" Op Checking #2121 18.00 288 Deposit 12/30/2024 Terri Bawden Sarah (Sally) Polk / Renew Membership "Branch" Op Checking #2121 100.00 388 RevenuesMember Renewals RevenuesMermen Merman Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500	Deposit	10/15/2024			Member Renewal: Marina King		100.00	234.00
Deposit 11/29/2024 Kathleen Brueger / Renew Membership 10/21/24 "Branch" Op Checking #2121 18.00 270 Deposit 11/29/2024 Terri Lomax / New Membership 10/15/24 "Branch" Op Checking #2121 18.00 288 Deposit 12/30/2024 Terri Bawden Sarah (Sally) Polk / Renew Membership "Branch" Op Checking #2121 100.00 388 RevenuesMember Renewals RevenuesMermen Merman Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500	Deposit	10/29/2024			Member Renewal: Virginia Simnad / Auto Deposit by Nat'l Or	"Branch" Op Checking #2121	18.00	252.00
Deposit 11/29/2024 Terri Lomax / New Membership 10/15/24 "Branch" Op Checking #2121 18.00 288 Deposit 12/30/2024 Terri Bawden Sarah (Sally) Polk / Renew Membership "Branch" Op Checking #2121 100.00 388 Total RevenuesMember Renewals RevenuesMermen Merman Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500		11/29/2024				"Branch" Op Checking #2121	18.00	270.00
Deposit 12/30/2024 Terri Bawden Sarah (Sally) Polk / Renew Membership "Branch" Op Checking #2121 100.00 388 Total RevenuesMember Renewals RevenuesMermen Merman Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500	Deposit	11/29/2024			Terri Lomax / New Membership 10/15/24	"Branch" Op Checking #2121	18.00	288.00
RevenuesMermen Merman Individual Sponsor Fees Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500.00	Deposit	12/30/2024		Terri Bawden	Sarah (Sally) Polk / Renew Membership		100.00	388.00
Merman Individual Sponsor FeesDeposit07/02/2024AYC / Wilkinson Family FundASFAAUW Scholarship500.00500	Total Rever	nuesMember Rene	wals				388.00	388.00
Deposit 07/02/2024 AYC / Wilkinson Family Fund ASFAAUW Scholarship 500.00 500								
			r Fees					
Total Merman Individual Sponsor Fees 500.00 500	Deposit	07/02/2024			AYC / Wilkinson Family Fund	ASFAAUW Scholarship	500.00	500.00
	Total Mer	rman Individual Spor	nsor Fees				500.00	500.00

Type	Date	Num	Name	Memo	Split	Amount	Balance
Mermen Ca	lendar Sales						
Invoice	08/22/2024	24-1007	Pelican Bay Books		Accounts Receivable	150.00	150.00
Invoice	08/22/2024	24-1007	Pelican Bay Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-6.00	144.00
Invoice	08/22/2024	24-1008	Watermark Books	AAUW 2025 Merman Wall Calendar	Accounts Receivable	750.00	894.00
Invoice	08/22/2024	24-1008	Watermark Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-30.00	864.00
Invoice	08/22/2024	24-1008	Watermark Books	AAUW 2025 Merman Jewel Box Calendar (CD)	Accounts Receivable	150.00	1,014.00
Invoice	08/22/2024	24-1008	Watermark Books	Favored Vendor AAUW 2025 Merman Jewel Box Calendar Di	Accounts Receivable	-5.00	1,009.00
Invoice	08/24/2024	24-1009	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	475.00	1,484.00
Invoice	08/24/2024	24-1009	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-19.00	1,465.00
Deposit	08/24/2024			8/24 Saturday Market / (1) wall calendar sale	"Branch" Op Checking #2121	25.00	1,490.00
Deposit	08/24/2024			8/24 Saturday Market / (2) jewel box calendar sale	"Branch" Op Checking #2121	30.00	1,520.00
Deposit	08/24/2024			8/24 Saturday Market / Square Fees	"Branch" Op Checking #2121	-1.73	1,518.27
Deposit	08/27/2024			8/24 Saturday Market / (6) wall calendars sales	"Branch" Op Checking #2121	150.00	1,668.27
Deposit	08/27/2024			8/24 Saturday Market / (2) jewel box calendars sales	"Branch" Op Checking #2121	30.00	1,698.27
Deposit	09/16/2024			per Square e-mail / Saturday Market Calendar Sales	"Branch" Op Checking #2121	24.25	1,722.52
Invoice	09/18/2024	24-1010	Pelican Bay Books		Accounts Receivable	250.00	1,972.52
Invoice	09/18/2024	24-1010	Pelican Bay Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-10.00	1,962.52
Invoice	09/18/2024	23-1009	Watermark Books	AAUW 2025 Merman Jewel Box Calendar (CD)	Accounts Receivable	75.00	2,037.52
Invoice	09/18/2024	23-1009	Watermark Books	Favored Vendor AAUW 2025 Merman Jewel Box Calendar Di	Accounts Receivable	-2.50	2,035.02
Deposit	09/23/2024	20 1000	Watermant Books	Individual Calendar Sales / Saturday Market Calender Sales	"Branch" Op Checking #2121	205.00	2,240.02
Deposit	10/08/2024			Billie Jo Cusack / 5 wall / 1 CD calendar sales	"Branch" Op Checking #2121	140.00	2,380.02
Invoice	10/24/2024	24-1011	Watermark Books	AAUW 2025 Merman Wall Calendar	Accounts Receivable	250.00	2,630.02
Invoice	10/24/2024	24-1011	Watermark Books	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-10.00	2,620.02
Invoice	11/10/2024	24-1012	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	500.00	3,120.02
Invoice	11/10/2024	24-1012	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-20.00	3,100.02
Deposit	11/12/2024	21 1012	Marino Cappiy	Bawden / 1 Wall Calendar	"Branch" Op Checking #2121	25.00	3,125.02
Deposit	11/23/2024			Anacortes Market Square Merman Calendar Sales	"Branch" Op Checking #2121	515.00	3,640.02
Deposit	11/26/2024			Anacortes Market / Merman Calendars	"Branch" Op Checking #2121	225.00	3.865.02
General Journal	11/29/2024	1-2026	Watermark Books	Correct Posting Error to Clear Customer Invoice	Accounts Receivable	87.50	3,952.52
Deposit	12/09/2024	1-2020	Watermark Books	2 Merman 2025 Calendars	"Branch" Op Checking #2121	50.00	4.002.52
Invoice	12/09/2024	24-1014	Marine Supply	AAUW 2025 Merman Wall Calendar	Accounts Receivable	175.00	4,177.52
Invoice	12/09/2024	24-1014	Marine Supply	Favored Vendor AAUW 2025 Merman Wall Calendar Discount	Accounts Receivable	-7.00	4,170.52
Deposit	12/30/2024	24-1014	Marine Suppry	12/27 Bawden / 2 CD Calendars (discounted)	"Branch" Op Checking #2121	30.00	4,200.52
•				12/27 Dawdell / 2 CD Calendars (discounted)	Branch Op Griecking #2121		· · · · · · · · · · · · · · · · · · ·
Total Merme	en Calendar Sa	ales			-	4,200.52	4,200.52
Total Revenue	esMermen				-	4,700.52	4,700.52
Total Income						7,088.81	7,088.81
Gross Profit						7,088.81	7,088.81
Expense ASF Fees		_					
ASF Schola Check	orship Operati 07/31/2024	ons Fees		1.7% ASF Operations Fee /Wilkinson Family Fund / AYC	ASFAAUW Scholarship	8.50	8.50
Total ASF S	cholarship Ope	erations Fees	;		•	8.50	8.50

Туре	Date	Num	Name	Memo	Split	Amount	Balance
	Operations Fees						
Check	11/15/2024			1.7% fee on 11/15 \$2,000 Donation	ASFAAUW STEM	34.00	34.00
Total ASF	STEM Operations	Fees				34.00	34.00
Total ASF Fe	es					42.50	42.50
Awards & Sp Scholarshi	•						
Check	07/31/2024			Olivia Schwartz / NYU	ASFAAUW 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 Check	07/31/2024 07/31/2024			Abilgail Ball / WSU Sarafina Dunlap / CWU	ASFAAUW Scholarship ASFAAUW Scholarship	2,000.00 2.000.00	6,000.00 8.000.00
Check	07/31/2024			Saville Feit / Portland State U	ASFAAUW Scholarship	2,000.00	10.000.00
Check	07/31/2024			Emme Mayar / WWU	ASFAAUW Scholarship	2,000.00	12.000.00
Deposit	09/30/2024			Saville Feit / PSU return; will be reallocated to Univ of Utah	ASFAAUW Scholarship	-2,000.00	10,000.00
Total Schol	arship Awards					10,000.00	10,000.00
STEM Awa	ırds						
Check	07/31/2024			Alyssa Rogers / WSU	ASFAAUW STEM	3,500.00	3,500.00
Check	07/31/2024			Viviana Sanchez Cervantes / UW	ASFAAUW STEM	3,500.00	7,000.00
Check	07/31/2024			Aileen Kim / UW	ASFAAUW STEM	3,000.00	10,000.00
Check	11/15/2024		University of Utah	Saville Feit / reallocation for Spring 2025 Qtr	ASFAAUW Scholarship	2,000.00	12,000.00
Total STEM	/I Awards				-	12,000.00	12,000.00
Total Awards	& Sponsorships					22,000.00	22,000.00
Insurance							
Check	10/28/2024 <i>A</i>	ACH	Liberty Mutual In	Annual Renewal	"Branch" Op Checking #2121	250.00	250.00
Total Insuran	ce					250.00	250.00
Mermen Exp							
Check	ulk Calendar Orde 08/14/2024 A	er ATM	Lithtox NIM Drinti	75 Jewel Box 2025 Calendars INV#LNW-113592	"Branch" Op Checking #2121	721.07	721.07
Check		060	Lithtex NW Printi		"Special Events" Checking	1,323.01	2,044.08
Check	09/26/2024		Lithtex NW Printi	100 Wall 2020 Galolidato / HTV//ETVIV 110000	"Branch" Op Checking #2121	940.17	2,984.25
Total Merm	en Bulk Calendar	Order			-	2,984.25	2,984.25
	onationQgiv Fee						
Check		EFT		JUNE Q-Give	"Special Events" Checking	149.72	149.72
Deposit	11/23/2024			Square Fee / Merman Calendar Sales	"Branch" Op Checking #2121	17.43	167.15
Total Merm	en DonationQgiv	Fees			-	167.15	167.15
Total Mermer	n Expenses					3,151.40	3,151.40
Office Suppl							
Check	12/30/2024		Terri Bawden	Bayshore shipping envelope	Petty Cash	3.39	3.39
Total Office S	Supplies					3.39	3.39

Туре	Date	Num	Name	Memo	Split	Amount	Balance
Postage							
Deposit	12/09/2024			Surcharge for mailing 2 Merman Calendars	"Branch" Op Checking #2121	-13.98	-13.98
Check	12/11/2024	2136	Terri Bawden	Reimb for 12/6 postage costs for mailing Merman Calendars	"Branch" Op Checking #2121	13.73	-0.25
Check	12/30/2024		Terri Bawden	USPS calendar shipping charge	Petty Cash	9.26	9.01
Total Postage	9					9.01	9.01
USPS Box E	xpense						
Check	07/14/2024	EFT	USPS	POB #503 Annual 7/31/247/31/25	"Branch" Op Checking #2121	232.00	232.00
Total USPS E	Box Expense					232.00	232.00
Total Expense					_	25,688.30	25,688.30
Net Ordinary Incom	е				_	-18,599.49	-18,599.49
Net Income						-18,599.49	-18,599.49

-	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Sep 24	Budget	\$ Over Budget	Oct 24	Budget
Ordinary Income/Expense Income											
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
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
Bank Interest	0.00	0.25	-0.25	0.00	0.25	-0.25	0.29	0.25	0.04	0.00	0.25
RevenuesFundraising Event RevenuesMember Renewals	0.00 136.00	108.00	28.00	0.00 26.00	72.00	-46.00	0.00 54.00	36.00	18.00	0.00 36.00	18.00
RevenuesMermen	130.00	100.00	20.00	20.00	72.00	-40.00	34.00	30.00	10.00	30.00	10.00
Merman Individual Sponsor F	500.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Mermen Donations	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
Total RevenuesMermen	500.00	300.00	200.00	1,698.27	0.00	1,698.27	541.75	1,200.00	-658.25	380.00	1,200.00
Total Income	636.00	808.25	-172.25	1,724.27	72.25	1,652.02	596.04	1,236.25	-640.21	416.00	1,218.25
Gross Profit	636.00	808.25	-172.25	1,724.27	72.25	1,652.02	596.04	1,236.25	-640.21	416.00	1,218.25
Expense ASF Fees ASF Scholarship Operations	8.50	20.00	-11.50	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00	20.00
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
Total ASF Fees	8.50	30.00	-21.50	0.00	30.00	-30.00	0.00	30.00	-30.00	0.00	30.00
Awards & Sponsorships Scholarship Awards STEM Awards Tech Trek Camp Sponsorship	12,000.00 10,000.00 0.00	0.00 0.00 0.00	12,000.00 10,000.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	-2,000.00 0.00 0.00	0.00 0.00 0.00	-2,000.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
Total Awards & Sponsorships	22,000.00	0.00	22,000.00	0.00	0.00	0.00	-2,000.00	0.00	-2,000.00	0.00	0.00
Insurance Mermen Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	272.00
MermenPhotographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees Mermen Expenses - Other	0.00 0.00 149.72 0.00	0.00 0.00 25.00 0.00	0.00 0.00 124.72 0.00	0.00 2,044.08 0.00 0.00	0.00 0.00 0.00 0.00	0.00 2,044.08 0.00 0.00	0.00 940.17 0.00 0.00	0.00 2,000.00 0.00 0.00	0.00 -1,059.83 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00
Total Mermen Expenses	149.72	25.00	124.72	2,044.08	0.00	2,044.08	940.17	2,000.00	-1,059.83	0.00	0.00
Office Supplies Postage Speaker StipendSpecial Events USPS Box Expense	0.00 0.00 0.00 232.00	0.00 240.00	0.00 -8.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00
Total Expense	22,390.22	295.00	22,095.22	2,044.08	30.00	2,014.08	-1,059.83	2,030.00	-3,089.83	250.00	302.00
Net Ordinary Income	-21,754.22	513.25	-22,267.47	-319.81	42.25	-362.06	1,655.87	-793.75	2,449.62	166.00	916.25
Net Income	-21,754.22	513.25	-22,267.47	-319.81	42.25	-362.06	1,655.87	-793.75	2,449.62	166.00	916.25

AAUW Anacortes Profit & Loss Budget vs. Actual

Possible Possible										TOTAL	
No. com/ ASF Scholarship Contributions		\$ Over Budget	Nov 24	Budget	\$ Over Budget	Dec 24	Budget	\$ Over Budget	Jul - Dec 24	Budget	\$ Over Budget
ASS Scholarship Contributions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.											
Park Interest Park Interes		0.00	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	600.00	-600.00
Revenues-Humber Revolves 18 to 8 to 8 to 9 to 9 to 9 to 9 to 9 to									,		
Revenues-Member Reversite 18.00 35.00 0.00		-0.25		0.25	-0.25		0.25	-0.25		1.50	-1.21
Note		40.00		0.00	00.00		0.00	400.00		004.00	454.00
Name		18.00	36.00	0.00	36.00	100.00	0.00	100.00	388.00	234.00	154.00
Mermen Calendar Sales -200.00 0.00 100.00 -100.00 0.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	300 00	200.00
Mermen Donations 0.00 0.											
Marmen Vendor Sponsor Fees 0.00	Mermen Calendar Sales	-620.00	1,332.50	750.00	582.50	248.00	300.00		4,200.52	3,050.00	1,150.52
Total Revenues—Memmen -820.00 1.332.50 850.00 482.50 248.00 350.00 -102.00 4,700.52 3,900.00 800.52 Total Income -802.25 3,368.50 850.25 2,518.25 348.00 1,550.25 -1,202.25 7,088.81 5,735.50 1,353.31 Gross Profit -802.25 3,368.50 850.25 2,518.25 348.00 1,550.25 -1,202.25 7,088.81 5,735.50 1,353.31 ASP Scholarship Operations -20.00 0.00 -20.00 0.00 20.00 -20.00 34.00 110.00 -111.50 ASP STEM Operations Fees -10.00 34.00 10.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 -111.50 3.50 120.00 -111.50 3.75.50 3.75.50 3.75.50 3.75.50 3.80.00 -20.00 -20.00 0.00 -20.00 3.00 3.00 -12.00 -111.50 3.00 -12.00 -111.50 3.00 -12.00											
Total Income	Mermen Vendor Sponsor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cross Profit -802.25 3,368.50 850.25 2,518.25 348.00 1,550.25 -1,202.25 7,088.81 5,735.50 1,353.31	Total RevenuesMermen								 -	3,900.00	
Expense	Total Income	-802.25	3,368.50	850.25	2,518.25	348.00	1,550.25	-1,202.25	7,088.81	5,735.50	1,353.31
ASF Fees ASF Scholarship Operations	Gross Profit	-802.25	3,368.50	850.25	2,518.25	348.00	1,550.25	-1,202.25	7,088.81	5,735.50	1,353.31
Total ASF Fees -30.00 34.00 30.00 4.00 0.00 30.00 -30.00 42.50 180.00 -137.50 Awards & Sponsorships Scholarship Awards 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 0.00 10,000.00 STEM Awards 0.00 2,000.00 0.00 0.00 0.00 0.00 0.00 12,000.00 0.00 12,000.00 Tech Trek Camp Sponsorship 0.00 2,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 22,000.00 0.00 22,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 <th< th=""><th>ASF Fees</th><th>-20.00</th><th>0.00</th><th>20.00</th><th>-20.00</th><th>0.00</th><th>20.00</th><th>-20.00</th><th>8.50</th><th>120.00</th><th>-111.50</th></th<>	ASF Fees	-20.00	0.00	20.00	-20.00	0.00	20.00	-20.00	8.50	120.00	-111.50
Awards & Sponsorships Scholarship Awards 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 10,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 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 22,000.00 12,000.00 0.00	ASF STEM Operations Fees	-10.00	34.00	10.00	24.00	0.00	10.00	-10.00	34.00	60.00	-26.00
Scholarship Awards 0.00 0.00 0.00 0.00 0.00 0.00 10,000.00	Total ASF Fees	-30.00	34.00	30.00	4.00	0.00	30.00	-30.00	42.50	180.00	-137.50
Insurance -22.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 250.00 272.00 -22.00	Scholarship Awards STEM Awards	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Mermen Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 984 25 2,000.00 984 25 2,000.00 984 25 </th <th>Total Awards & Sponsorships</th> <th>0.00</th> <th>2,000.00</th> <th>0.00</th> <th>2,000.00</th> <th>0.00</th> <th>0.00</th> <th>0.00</th> <th>22,000.00</th> <th>0.00</th> <th>22,000.00</th>	Total Awards & Sponsorships	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00
Mermen-Photographer Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 984.25 0.00 984.25 0.00 984.25 0.00 984.25 0.00 984.25 0.00 984.25 0.00 984.25 0.00 984.25 0.00 984.25 0.00 0.00 984.25 0.00 984.25 0.00 984.25 0.00 0.00 0.00 0.00 0.00 142.15 0.00 142.15 0.00 0.00 0.00 0.00 0.00 142.15 0.00 142.15 0.00		-22.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	272.00	-22.00
Office Supplies 0.00 3.39 3.39 3.39 3.39 3.39 50.1 3.39 3.09 3.00	MermenPhotographer Fees Mermen Bulk Calendar Order Mermen DonationQgiv Fees	0.00 0.00	0.00 17.43	0.00 0.00	0.00 17.43	0.00 0.00	0.00 0.00	0.00 0.00	2,984.25 167.15	2,000.00 25.00	984.25 142.15
Postage 0.00 9.01 9.02 9.01 9.02 9.02 9.02 9.02 9.02 9.02 9.02 9.02 9.02 9.02 9.02	Total Mermen Expenses	0.00	17.43	0.00	17.43	0.00	0.00	0.00	3,151.40	2,025.00	1,126.40
Net Ordinary Income -750.25 1,317.07 820.25 496.82 335.60 1,520.25 -1,184.65 -18,599.49 3,018.50 -21,617.99	Postage Speaker StipendSpecial Events		0.00 0.00			9.01 0.00			9.01 0.00		
	Total Expense	-52.00	2,051.43	30.00	2,021.43	12.40	30.00	-17.60	25,688.30	2,717.00	22,971.30
Net Income -750.25 1,317.07 820.25 496.82 335.60 1,520.25 -1,184.65 -18,599.49 3,018.50 -21,617.99	Net Ordinary Income	-750.25	1,317.07	820.25	496.82	335.60	1,520.25	-1,184.65	-18,599.49	3,018.50	-21,617.99
	Net Income	-750.25	1,317.07	820.25	496.82	335.60	1,520.25	-1,184.65	-18,599.49	3,018.50	-21,617.99



Statement of Account

Statement Date	12/20/24
Page	1 of 2
Account Number	XXXXXXXXXXXX2121

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



Anacortes Washington Branch of the AAUW Branch Checking Account P O Box 503 Anacortes WA 98221-0503

SUMMARY OF ACCOUNTS

Basic Business Checking

XXXXXXXXXXXX2121

\$7,053.93 It's that magical time of year when we gather with family and friends old and new.

We're especially grateful for YOU - and wish you a holiday season filled with comfort and joy.

CHECKING ACCOUNT XXXXXXXXXXXX2121

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW

Branch Checking Account

Account Number XXXXXXXXXXXXX2121 Statement Dates
Previous Balance 5,480.61 Days in the statem
7 Deposits/Credits 1,587.05 Average Ledger
Debits .00 Average Collected
1 Checks 13.73
Service Charge .00
Interest Paid .00

Statement Dates 11/22/24 thru 12/22/24 Days in the statement period 31 Average Ledger 6,834.68 Average Collected 6,822.42

Deposits and Additions

Current Balance

Date	Description			Amount
11/22	Deposit			197.00
11/25	Square Inc	SQ241125 PPD	9424300002	497.57
11/26	Deposit			225.00
11/26	Deposit			480.00

7,053.93

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

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

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

IMPORTANT DISCLOSURES

CONTACT US

BANNER BANK PO BOX 907

Walla Walla, WA 99362 Toll Free: 1-800-272-9933 or

24 Hour Banner Bank by Phone: 1-800-527-6435

ACCOUNT STATEMENTS If you find an error in your statement, or if you need more information about a transaction, please contact us at the address listed above. The Bank will not be liable for any check that is altered or any signature that is forged unless you notify us within thirty (30) calendar days after the statement and the altered or forged item(s) are made available. For any other error(s), you must also report this within this thirty (30) day period. When writing to us, please provide the information requested below.

ELECTRONIC TRANSFERS

In case of errors or questions about your electronic transfers, call us or write us at the address listed above as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
 you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES

Information about your loan and/or credit line accounts are provided for informational purposes only. Please refer to your loan statement or loan agreement for further information.





Statement of Account

Statement Date	12/20/24
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

11/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00*	*00*	36.00
	*ZZ*CONCUR *ZZ*121000 248 *241122*1548*U*00401*		
12/09	Deposit		63.98
12/09	Deposit		87.50

Checks In Number Order

Check No	Amount
2136	13.73

^{*}Denotes missing check numbers.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/22	5,677.61	11/26	6,880.18	12/09	7,067.66
11/25	6,175.18	11/29	6,916.18	12/17	7,053.93

AAUW Anacortes Reconciliation Summary "Branch" Op Checking #2121, Period Ending 12/20/2024

	Dec 20,	24
Beginning Balance		5,480.61
Cleared Transactions	40.70	
Checks and Payments - 1 it	-13.73	
Deposits and Credits - 7 ite	1,587.05	
Total Cleared Transactions	1,573.	32
Cleared Balance		7,053.93
Register Balance as of 12/20/2024		7,053.93
New Transactions		
Deposits and Credits - 3 ite	298.00	
Total New Transactions	298.0	00
Ending Balance		7,351.93

AAUW Anacortes Reconciliation Detail

"Branch" Op Checking #2121, Period Ending 12/20/2024

Type	Date	Num	Name	Clr	Amount	Balance
	ransactions					5,480.61
	and Payments - 1			.,	40 =0	40 -0
Check	12/11/2024	2136	Terri Bawden	Χ _	-13.73	-13.73
Total Ch	ecks and Payment	s			-13.73	-13.73
Deposit	s and Credits - 7 i	tems				
Deposit	11/22/2024			Χ	197.00	197.00
Deposit	11/23/2024			Χ	497.57	694.57
Deposit	11/26/2024			X	225.00	919.57
Deposit	11/26/2024			X	480.00	1,399.57
Deposit	11/29/2024			X	36.00	1,435.57
Deposit	12/09/2024			X	63.98	1,499.55
Deposit	12/09/2024			Χ _	87.50	1,587.05
Total De	posits and Credits			_	1,587.05	1,587.05
Total Clea	red Transactions			_	1,573.32	1,573.32
Cleared Balan	ce			_	1,573.32	7,053.93
Register Balar	nce as of 12/20/202	24			1,573.32	7,053.93
New Tran						
•	s and Credits - 3 i	tems			20.00	00.00
Deposit	12/30/2024 12/30/2024		Terri Bawden		30.00 100.00	30.00 130.00
Deposit Deposit	12/30/2024		rem bawden		168.00	298.00
Dehosit	12/30/2024			_	100.00	296.00
Total De	posits and Credits			_	298.00	298.00
Total New	Transactions			_	298.00	298.00
Ending Balan	ice			_	1,871.32	7,351.93



Statement of Account

Statement Date	12/31/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6140

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



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

SUMMARY OF ACCOUNTS

Basic Business Checking

XXXXXXXXXXXX6140

\$7,344.43 Start the new year strong with financial tools and services that will give you time back - and make your money work harder. From checking to high-yield savings, fraud prevention to equipment loans, we can help you thrive in 2025.

CHECKING ACCOUNT XXXXXXXXXXXXXX6140

Basic Business Checking

Account Title: Anacortes Washington Branch of the AAUW

Events Checking Account

Events oneck	ing Account		
Account Number	XXXXXXXXXXXX6140	Statement Dates	12/02/24 thru 12/31/24
Previous Balance	7,344.43	Days in the statement period	30
Deposits/Credits	.00	Average Ledger	7,344.43
Debits	.00	Average Collected	7,344.43
Service Charge	.00	-	

Service Charge .00
Interest Paid .00
Current Balance 7,344.43

Daily Balance Summary Date Balance

12/02 7,344.43

IMPORTANT INFORMATION YOU SHOULD KNOW PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY IRREGULARITIES TO US. THIS STATEMENT WILL BE CONSIDERED CORRECT FOR ALL PURPOSES UNLESS YOU NOTIFY US.

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

NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY)	\$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	\$
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	() 2
TOTAL	\$		

IMPORTANT DISCLOSURES

CONTACT US

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why
 you need more information.
- · Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

CREDIT LINES

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AAUW Anacortes Reconciliation Detail

"Special Events" Checking #6140, Period Ending 12/31/2024

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Balance	е					7,344.43 7,344.43
Register Balance as of 12/31/2024					7,344.43	
Ending Balance						7,344.43

9:22 AM 01/02/25

AAUW Anacortes Reconciliation Summary "Special Events" Checking #6140, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance Cleared Balance	7,344.43 7,344.43
Register Balance as of 12/31/2024	7,344.43
Ending Balance	7,344.43



Statement of Account

Statement Date	12/31/24
Page	1 of 1
Account Number	XXXXXXXXXXXX6780

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



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

SUMMARY OF ACCOUNTS

Business Savings XXXXXXXXXXXXX6780

\$5,786.26 Start the new year strong with financial tools and services that will give you time back - and make your money work harder. From checking to high-yield savings, fraud prevention to equipment loans, we can help you thrive in 2025.

SAVINGS ACCOUNT XXXXXXXXXXXXX6780

Business Savings

Account Title: Anacortes Wash	ington Branch of the AAUW		
Account Number	XXXXXXXXXXXX6780	Statement Dates	10/01/24 thru 12/31/24
Previous Balance	\$5,785.97	Days in the statement period	92
Deposits/Credits	\$.00	Average Ledger	\$5,785.97
Checks/Debits	\$.00	Average Collected	\$5,785.97
Service Charge	\$.00	Interest Earned	\$.29
Interest Paid	\$.29	Annual Percentage Yield Earned	0.02%
Current Balance	\$5,786.26	2024 Interest Paid	\$1.17

Deposits and Additions

Date	Description	Amount
12/31	Interest Deposit	.29

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NO. (if any)	AMOUNT		
		BANK BALANCE SHOWN ON THIS STATEMENT	\$
		ADD	
		DEPOSITS NOT SHOWN IN THIS STATEMENT (IF ANY) \$
		_	
		TOTAL	\$
		SUBTRACT	
		TOTAL ITEMS OUTSTANDING	à \$
		-	
		BALANCE	\$
		_	
		SHOULD AGREE WITH YOU AFTER DEDUCTING SERVICE	
		ON THIS STATEMENT.	, , , , , , , , , , , , , , , , , , , ,
TOTAL	\$		

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- 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 Anacortes Reconciliation Detail

"Education" Savings #6780, Period Ending 12/31/2024

Туре	Date	Num	Name	Clr	Amount	Balance
	ansactions					5,785.97
•	and Credits - 1	item		V	0.00	0.00
Deposit	12/31/2024			Χ_	0.29	0.29
Total Dep	oosits and Credits			_	0.29	0.29
Total Clear	ed Transactions			_	0.29	0.29
Cleared Balanc	ce			_	0.29	5,786.26
Register Baland	ce as of 12/31/20	24		_	0.29	5,786.26
Ending Balance	ce				0.29	5,786.26

AAUW Anacortes Reconciliation Summary "Education" Savings #6780, Period Ending 12/31/2024

	Dec 31, 24
Beginning Balance Cleared Transactions	5,785.97
Deposits and Credits - 1 item	0.29
Total Cleared Transactions	0.29
Cleared Balance	5,786.26
Register Balance as of 12/31/2024	5,786.26
Ending Balance	5,786.26