

AAUW Anacortes
Balance Sheet
As of May 25, 2025

	<u>May 25, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
"Branch" Op Checking #2121	3,335.18
"Education" Savings #6780	5,786.54
"Special Events" Checking #6140	1,144.43
ASF--AAUW Scholarship	13,043.93
ASF--AAUW STEM	10,018.16
Petty Cash	26.62
	<hr/>
Total Checking/Savings	33,354.86
	<hr/>
Total Current Assets	33,354.86
	<hr/>
TOTAL ASSETS	<u>33,354.86</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,646.15
Unrestricted Net Assets	15,967.76
Net Income	-10,259.05
	<hr/>
Total Equity	33,354.86
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>33,354.86</u>
	<hr/>

AAUW Anacortes
Profit & Loss
April 1 through May 25, 2025

	<u>Apr 1 - May 25, ...</u>
Ordinary Income/Expense	
Income	
Revenues--Member Renewals	138.00
	<hr/>
Total Income	138.00
	<hr/>
Gross Profit	138.00
Expense	
ASF Fees	
ASF Scholarship Operations Fees	167.96
ASF STEM Operations Fees	22.44
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Total ASF Fees	190.40
	<hr/>
Postage	0.73
	<hr/>
Total Expense	191.13
	<hr/>
Net Ordinary Income	-53.13
	<hr/>
Net Income	<u><u>-53.13</u></u>

AAUW Anacortes
Profit & Loss
July 1, 2024 through May 25, 2025

	Jul 1, '24 - May 25,...
Ordinary Income/Expense	
Income	
ASF Scholarship Contributions	1,150.00
ASF STEM Contributions	8,000.00
Bank Interest	0.86
Revenues--Fundraising Event	0.00
Revenues--Member Renewals	462.00
Revenues--Mermen	
Merman Individual Sponsor Fe...	500.00
Mermen Calendar Sales	4,559.77
Total Revenues--Mermen	5,059.77
Total Income	14,672.63
Gross Profit	14,672.63
Expense	
Advertising and Promotion	25.00
ASF Fees	
ASF Scholarship Operations F...	189.21
ASF STEM Operations Fees	158.44
Total ASF Fees	347.65
Awards & Sponsorships	
Scholarship Awards	11,000.00
STEM Awards	10,000.00
Total Awards & Sponsorships	21,000.00
Insurance	250.00
Mermen Expenses	
Mermen Bulk Calendar Order	2,984.25
Mermen Donation--Qgiv Fees	167.15
Total Mermen Expenses	3,151.40
Office Supplies	3.39
Postage	9.74
USPS Box Expense	232.00
Total Expense	25,019.18
Net Ordinary Income	-10,346.55
Net Income	-10,346.55

	Jul 24	Budget	\$ Over Budget	Aug 24	Budget	\$ Over Budget	Sep 24	Budget	\$ Over Budget	Oct 24	Budget	\$ Over Budget	Nov 24
Ordinary Income/Expense													
Income	636.00	808.25	-172.25	403.27	72.25	331.02	1,028.54	1,236.25	-207.71	491.00	1,218.25	-727.25	3,919.50
Gross Profit	636.00	808.25	-172.25	403.27	72.25	331.02	1,028.54	1,236.25	-207.71	491.00	1,218.25	-727.25	3,919.50
Expense													
AAUW Natl Member Fee	0.00			0.00			0.00			0.00			0.00
Advertising and Promotion	0.00			0.00			0.00			0.00			0.00
ASF Fees													
ASF Scholarship Operations F...	8.50	20.00	-11.50	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00	20.00	-20.00	0.00
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	-10.00	34.00
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	-30.00	34.00
Awards & Sponsorships													
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	2,000.00
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	0.00
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
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	0.00	2,000.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	272.00	-22.00	0.00
Mermen Expenses													
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
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	0.00
Mermen Donation--Qgiv 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	17.43
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
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	0.00	17.43
Office Supplies	0.00			0.00			0.00			0.00			0.00
Postage	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USPS Box Expense	232.00	240.00	-8.00	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	-52.00	2,051.43
Net Ordinary Income	-21,754.22	513.25	-22,267.47	-1,640.81	42.25	-1,683.06	2,088.37	-793.75	2,882.12	241.00	916.25	-675.25	1,868.07
Net Income	-21,754.22	513.25	-22,267.47	-1,640.81	42.25	-1,683.06	2,088.37	-793.75	2,882.12	241.00	916.25	-675.25	1,868.07

	Budget	\$ Over Budget	Dec 24	Budget	\$ Over Budget	Jan 25	Budget	\$ Over Budget	Feb 25	Budget	\$ Over Budget	Mar 25	Budget
Ordinary Income/Expense													
Income	850.25	3,069.25	435.79	1,550.25	-1,114.46	668.28	1,336.25	-667.97	3,934.25	1,168.25	2,766.00	3,018.00	118.25
Gross Profit	850.25	3,069.25	435.79	1,550.25	-1,114.46	668.28	1,336.25	-667.97	3,934.25	1,168.25	2,766.00	3,018.00	118.25
Expense													
AAUW Natl Member Fee			0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising and Promotion			0.00			25.00			0.00		0.00	0.00	
ASF Fees													
ASF Scholarship Operations F...	20.00	-20.00	0.00	20.00	-20.00	12.75	20.00	-7.25	0.00	20.00	-20.00	0.00	20.00
ASF STEM Operations Fees	10.00	24.00	0.00	10.00	-10.00	0.00	10.00	-10.00	51.00	10.00	41.00	51.00	10.00
Total ASF Fees	30.00	4.00	0.00	30.00	-30.00	12.75	30.00	-17.25	51.00	30.00	21.00	51.00	30.00
Awards & Sponsorships													
Scholarship Awards	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total Awards & Sponsorships	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	
Mermen Expenses													
Mermen--Photographer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Bulk Calendar Order	0.00	0.00	0.00	0.00	0.00	0.00			0.00			0.00	
Mermen Donation--Qgiv Fees	0.00	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mermen Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mermen Expenses	0.00	17.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies			3.39			0.00			0.00			0.00	
Postage			9.01			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	75.00	-75.00	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	0.00	0.00	0.00	0.00
Total Expense	30.00	2,021.43	12.40	30.00	-17.60	37.75	105.00	-67.25	51.00	105.00	-54.00	-949.00	30.00
Net Ordinary Income	820.25	1,047.82	423.39	1,520.25	-1,096.86	630.53	1,231.25	-600.72	3,883.25	1,063.25	2,820.00	3,967.00	88.25
Net Income	820.25	1,047.82	423.39	1,520.25	-1,096.86	630.53	1,231.25	-600.72	3,883.25	1,063.25	2,820.00	3,967.00	88.25

	TOTAL												
	\$ Over Budget	Apr 25	Budget	\$ Over Budget	May 25	Budget	\$ Over Budget	Jun 25	Budget	\$ Over Budget	Jul '24 - Jun 25	Budget	\$ Over Budget
Ordinary Income/Expense													
Income	2,899.75	36.00	636.25	-600.25	102.00	1,429.25	-1,327.25	0.00	5,858.25	-5,858.25	14,672.63	16,282.00	-1,609.37
Gross Profit	2,899.75	36.00	636.25	-600.25	102.00	1,429.25	-1,327.25	0.00	5,858.25	-5,858.25	14,672.63	16,282.00	-1,609.37
Expense													
AAUW Natl Member Fee	0.00	0.00	0.00	0.00	0.00	410.00	-410.00	0.00	425.00	-425.00	0.00	835.00	-835.00
Advertising and Promotion		0.00			0.00			0.00			25.00		
ASF Fees													
ASF Scholarship Operations F...	-20.00	167.96	20.00	147.96	0.00	20.00	-20.00	0.00	20.00	-20.00	189.21	240.00	-50.79
ASF STEM Operations Fees	41.00	22.44	10.00	12.44	0.00	10.00	-10.00	0.00	10.00	-10.00	158.44	120.00	38.44
Total ASF Fees	21.00	190.40	30.00	160.40	0.00	30.00	-30.00	0.00	30.00	-30.00	347.65	360.00	-12.35
Awards & Sponsorships													
Scholarship Awards	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	-7,000.00	11,000.00	7,000.00	4,000.00
STEM Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	-5,200.00	10,000.00	5,200.00	4,800.00
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
Total Awards & Sponsorships	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,200.00	-12,200.00	21,000.00	12,200.00	8,800.00
Insurance		0.00			0.00			0.00			250.00	272.00	-22.00
Mermen Expenses													
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
Mermen Bulk Calendar Order		0.00			0.00			0.00			2,984.25	2,000.00	984.25
Mermen Donation--Qgiv Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	167.15	75.00	92.15
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
Total Mermen Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	-50.00	3,151.40	2,075.00	1,076.40
Office Supplies		0.00			0.00			0.00			3.39		
Postage		0.73			0.00			0.00			9.74		
Speaker Stipend--Special Events	0.00	0.00	75.00	-75.00	0.00	0.00	0.00	0.00	75.00	-75.00	0.00	300.00	-300.00
USPS Box Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.00	240.00	-8.00
Total Expense	-979.00	191.13	105.00	86.13	0.00	440.00	-440.00	0.00	12,780.00	-12,780.00	25,019.18	16,282.00	8,737.18
Net Ordinary Income	3,878.75	-155.13	531.25	-686.38	102.00	989.25	-887.25	0.00	-6,921.75	6,921.75	-10,346.55	0.00	-10,346.55
Net Income	3,878.75	-155.13	531.25	-686.38	102.00	989.25	-887.25	0.00	-6,921.75	6,921.75	-10,346.55	0.00	-10,346.55



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

Statement of Account

Statement Date	05/21/25
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	\$3,233.18	Are you ready to dream BIG? Our annual Dream Big Sweepstakes is here and we've upped the cash prize to \$100,000! Enter through September 8 at DreamBigWithBannerBank.com . You'll also be eligible for monthly \$2,500 cash prizes.
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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	4/22/25 thru 5/21/25
Previous Balance	14,397.18	Days in the statement period	30
1 Deposits/Credits	36.00	Average Ledger	3,971.44
Debits	.00	Average Collected	3,971.44
1 Checks	11,200.00		
Service Charge	.00		
Interest Paid	.00		
Current Balance	3,233.18		

Deposits and Additions

Date	Description	Amount
4/29	AMERICAN ASSOCIA DIRECT-PAY CTX 2242176753 ISA*00* *ZZ*CONCUR *ZZ*121000 248 *250423*1446*U*00401*	36.00

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

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

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.





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

Statement of Account

Statement Date	05/21/25
Page	2 of 2
Account Number	XXXXXXXXXXXX2121

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

Checks In Number Order

Date	Check No	Amount
4/24	2137	11,200.00

**Denotes missing check numbers.*

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
04/22	14,397.18	04/24	3,197.18	04/29	3,233.18

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

AAUW Anacortes
Reconciliation Detail
"Branch" Op Checking #2121, Period Ending 05/21/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						14,397.18
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/17/2025	2137	ASF	X	-11,200.00	-11,200.00
Total Checks and Payments					-11,200.00	-11,200.00
Deposits and Credits - 2 items						
Deposit	04/30/2025		AAUW--National	X	18.00	18.00
Deposit	04/30/2025		AAUW--National	X	18.00	36.00
Total Deposits and Credits					36.00	36.00
Total Cleared Transactions					-11,164.00	-11,164.00
Cleared Balance					-11,164.00	3,233.18
Uncleared Transactions						
Deposits and Credits - 1 item						
Deposit	05/21/2025				102.00	102.00
Total Deposits and Credits					102.00	102.00
Total Uncleared Transactions					102.00	102.00
Register Balance as of 05/21/2025					-11,062.00	3,335.18
Ending Balance					-11,062.00	3,335.18

AAUW Anacortes
Reconciliation Summary
"Branch" Op Checking #2121, Period Ending 05/21/2025

	May 21, 25
Beginning Balance	14,397.18
Cleared Transactions	
Checks and Payments - 1 it...	-11,200.00
Deposits and Credits - 2 ite...	36.00
Total Cleared Transactions	-11,164.00
Cleared Balance	3,233.18
Uncleared Transactions	
Deposits and Credits - 1 item	102.00
Total Uncleared Transactions	102.00
Register Balance as of 05/21/2025	3,335.18
Ending Balance	3,335.18



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

Statement of Account

Statement Date	04/30/25
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 XXXXXXXXXXXXX6140

\$1,144.43

Are you ready to dream BIG?

Our annual Dream Big Sweepstakes is here and we've upped the cash prize to \$100,000! Enter through September 8 at DreamBigWithBannerBank.com. You'll also be eligible for monthly \$2,500 cash prizes.

CHECKING ACCOUNT

XXXXXXXXXXXX6140

Basic Business Checking

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

Account Number	XXXXXXXXXXXX6140
Previous Balance	7,344.43
Deposits/Credits	.00
1 Debits	6,200.00
Service Charge	.00
Interest Paid	.00
Current Balance	1,144.43

Statement Dates	4/01/25 thru 4/30/25
Days in the statement period	30
Average Ledger	4,244.43
Average Collected	4,244.43

Withdrawals and Deductions

Date	Description	Amount
4/16	Online trsf from X6140 to X212 1 STEM and Scholarships 2025 2	-6,200.00

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

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

BANK BALANCE SHOWN
ON THIS STATEMENT \$DEPOSITS NOT SHOWN
IN THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

TOTAL ITEMS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE
AFTER DEDUCTING SERVICE CHARGES (IF ANY) SHOWN
ON THIS STATEMENT.

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

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.

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.

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
P.O. Box 907
Walla Walla, WA 99362-0265
bannerbank.com

Statement of Account

Statement Date	04/30/25
Page	2 of 2
Account Number	XXXXXXXXXXXX6140

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

Daily Balance Summary

Date	Balance	Date	Balance
04/01	7,344.43	04/16	1,144.43

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

Anacortes Schools Foundation
AAUW Monthly Report
for the period of 04/01/2025 to 04/30/2025

Generated by sarah@asfkids.org on 2025-05-08 20:50

Name	Transaction Date	Contact	Note	Movement Note	AAUW-Anacortes Branch-STEM - R	AAUW Anacortes Branch-Scholarship - R
<u>Asset</u>						
<u>Bank</u>						
1030 - Heritage NP Checking xx467						
	04/23/2025	Accounting Contribution	Contribution transaction for batch 4/23 checks Kiw Noon/AAUW/misc		\$ 1,320.00	\$ 9,880.00
	04/23/2025		Transfer: ASF 1.7% fee AAUW STEM	Asset transfer out	\$ (22.44)	
	04/23/2025		Transfer: ASF 1.7% fee AAUW	Asset transfer out		\$ (167.96)
Total for 1030 - Heritage NP Checking xx467					\$ 1,297.56	\$ 9,712.04
<u>Equity</u>						
<u>Scholarships-Restricted Passthrough</u>						
3200 - AAUW-ANACORTES BRANCH-STEM - R						
	04/23/2025		Transfer: ASF 1.7% fee AAUW STEM	Asset transfer out	\$ (22.44)	
Total for 3200 - AAUW-ANACORTES BRANCH-STEM - R					\$ (22.44)	
3201 - AAUW ANACORTES BRANCH-SCHOLARSHIP - R						
	04/23/2025		Transfer: ASF 1.7% fee AAUW	Asset transfer out		\$ (167.96)
Total for 3201 - AAUW ANACORTES BRANCH-SCHOLARSHIP - R						\$ (167.96)
<u>Income</u>						
<u>Income</u>						
4334 - Nonprofit Organization Donation						
	04/23/2025	Accounting Contribution	Contribution transaction for batch 4/23 checks Kiw Noon/AAUW/misc		\$ 1,320.00	\$ 9,880.00
Total for 4334 - Nonprofit Organization Donation					\$ 1,320.00	\$ 9,880.00
<u>Summary</u>						
Beginning Fund Balance					\$ 8,720.60	\$ 3,331.89
+ Other Fund Balance Movements					\$ (22.44)	\$ (167.96)
+ Net Income / (Loss)					\$ 1,320.00	\$ 9,880.00
= Ending Fund Balance					\$ 10,018.16	\$ 13,043.93

AAUW Anacortes
Reconciliation Detail
ASF--AAUW Scholarship, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,331.89
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/23/2025			X	-167.96	-167.96
Total Checks and Payments					-167.96	-167.96
Deposits and Credits - 1 item						
Check	04/17/2025	2137	ASF	X	9,880.00	9,880.00
Total Deposits and Credits					9,880.00	9,880.00
Total Cleared Transactions					9,712.04	9,712.04
Cleared Balance					9,712.04	13,043.93
Register Balance as of 04/30/2025					9,712.04	13,043.93
Ending Balance					9,712.04	13,043.93

AAUW Anacortes

Reconciliation Summary

ASF--AAUW Scholarship, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		3,331.89
Cleared Transactions		
Checks and Payments - 1 it...	-167.96	
Deposits and Credits - 1 item	9,880.00	
Total Cleared Transactions	9,712.04	
Cleared Balance		13,043.93
Register Balance as of 04/30/2025		13,043.93
Ending Balance		13,043.93

AAUW Anacortes
Reconciliation Detail
ASF--AAUW STEM, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,720.60
Cleared Transactions						
Checks and Payments - 1 item						
Check	04/23/2025			X	-22.44	-22.44
Total Checks and Payments					-22.44	-22.44
Deposits and Credits - 1 item						
Check	04/17/2025	2137	ASF	X	1,320.00	1,320.00
Total Deposits and Credits					1,320.00	1,320.00
Total Cleared Transactions					1,297.56	1,297.56
Cleared Balance					1,297.56	10,018.16
Register Balance as of 04/30/2025					1,297.56	10,018.16
Ending Balance					1,297.56	10,018.16

AAUW Anacortes
Reconciliation Summary
ASF--AAUW STEM, Period Ending 04/30/2025

	<u>Apr 30, 25</u>	
Beginning Balance		8,720.60
Cleared Transactions		
Checks and Payments - 1 it...	-22.44	
Deposits and Credits - 1 item	<u>1,320.00</u>	
Total Cleared Transactions	<u>1,297.56</u>	
Cleared Balance		<u>10,018.16</u>
Register Balance as of 04/30/2025		10,018.16
Ending Balance		10,018.16