

AAUW Los Gatos-Saratoga Branch  
Monthly Treasurer's Report  
July 1- July 31, 2018

		<b>Beginning Balance</b>			<b>Ending Balance</b>	
	<b>Date</b>	<b>Operating Funds</b>	<b>Deposit</b>	<b>Expense</b>	<b>Operating Funds</b>	<b>Reserves</b>
<b>Comerica Branch Account</b>		<b>\$11,581.68</b>				<b>\$7,105.17</b>
Deposit (renewals, donations, ads)	7/9/2018		3,306.00			
ISPF (transfer to TT, LC, CHW)	7/9/2018			(4,606.00)		
AAUW Funds ( transfer \$418 to fund, \$200 to LAF	7/9/2018			(616.00)		
AAUW (18 renewals)	7/11/2018			(1,062.00)		
AAUW CA (18 renewals)	7/11/2018			(360.00)		
deposit correction	7/9/2018		(49.10)			
<b>TOTAL FOR JULY 2018 BRANCH ACCOUNT</b>			<b>\$3,256.90</b>	<b>(\$6,644.00)</b>	<b>\$8,194.58</b>	<b>\$7,105.17</b>
<b>Comerica AAUW Funds Account</b>		<b>\$4,340.47</b>				
Deposit (donation)	7/9/2018		\$416.00			
<b>TOTAL FOR JULY 2018 (AAUW Funds Account)</b>			<b>\$416.00</b>	<b>\$0.00</b>	<b>\$4,756.47</b>	
<b>Comerica LAF Account</b>		<b>\$282.15</b>				
Deposit (donation)	7/9/2018		\$200.00			
<b>TOTAL FOR JULY 2018 (LAF Account)</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$482.15</b>	
<b>AAUW Funds and LAF are in a single Tax Exempt Account</b>						
<b>TOTAL ASSETS</b>		<b>\$23,309.47</b>			<b>\$20,538.37</b>	