

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

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
Comerica Branch Account		\$6,102.78				\$7,105.17
Secretary of State - Statement of Info filing fee	5/1/2018			(20.00)		
Deposit (1 new member)	5/3/2018		109.00			
AAUW (1 new member)	5/3/2018			(59.00)		
AAUW CA (1 new member)	5/3/2018			(20.00)		
Vasona Print & Copy - May/June Grapevine	5/23/2018			(98.10)		
Virginia Turner - mailing May/June Grapevine	5/24/2018			(30.00)		
TOTAL FOR MAY 2018 BRANCH ACCOUNT			\$109.00	(\$227.10)	\$5,984.68	\$7,105.17
Comerica AAUW Funds Account		\$4,340.47				
No activity this month						
TOTAL FOR MAY 2018 (AAUW Funds Account)			\$0.00	\$0.00	\$4,340.47	
Comerica LAF Account		\$282.15				
No activity this month						
TOTAL FOR MAY 2018 (LAF Account)			\$0.00	\$0.00	\$282.15	
AAUW Funds and LAF are in a single Tax Exempt Account						
TOTAL ASSETS		\$17,830.57			\$17,712.47	

By: Louise Quenon
 Finance VP

Prepared 9/16/2018