

AAUW Los Gatos-Saratoga Branch  
Monthly Treasurer's Report  
September 1, 2018 - September 30, 2018

		Beginning Balance			Ending Balance	
	Date	Operating Funds	Deposit	Expense	Operating Funds	Reserves
<b>Comerica Branch Account</b>		<b>\$8,873.51</b>				<b>\$7,105.17</b>
Vasona Printing and Copy -Grapevine printing	9/21/2018			-\$88.29		
Vasona Printing and Copy - Grapevine printing	9//21/18			-\$264.87		
AAUW State - insurance	9/21/2018			-\$572.00		
<b>TOTAL FOR AUGUST 2018 BRANCH ACCOUNT</b>			<b>\$0.00</b>	<b>(\$925.16)</b>	<b>\$7,948.35</b>	<b>\$7,105.17</b>
<b>Comerica AAUW Funds Account</b>		<b>\$4,914.47</b>				
AAUW California - assessment with insurance				(\$65.00)		
AAUW Funds -restricted to Morgan Hill Endowment				(\$4,000.00)		
<b>TOTAL FOR AUGUST 2018 (AAUW Funds Account)</b>			<b>\$0.00</b>	<b>(\$4,065.00)</b>	<b>\$849.47</b>	
<b>Comerica LAF Account</b>		<b>\$482.15</b>				
AAUW LAF				(\$400.00)		
<b>TOTAL FOR AUGUST 2018 (LAF Account)</b>			<b>\$0.00</b>	<b>-\$400.00</b>	<b>\$82.15</b>	
<b>AAUW Funds and LAF are in a single Tax Exempt Account</b>						
<b>TOTAL ASSETS</b>		<b>\$21,375.30</b>			<b>\$15,985.14</b>	