

AAUW Tar Heel Branch: Account Balances - As of 12/31/2009:2

As of 12/31/2009

1/6/2010

Page 1

Account	12/31/2008 Balance	3/31/2009 Balance	6/30/2009 Balance	9/30/2009 Balance	12/31/2009 Balance
Bank Accounts					
BB&T Tar Heel Branch	111.44	321.94	187.68	205.68	240.65
PayPal Tar Heel Branch	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	111.44	321.94	187.68	205.68	240.65
Cash Accounts					
InKind Donations	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00
Asset Accounts					
Dues Receivable	0.00	0.00	0.00	11.00	0.00
TOTAL Asset Accounts	0.00	0.00	0.00	11.00	0.00
Liability Accounts					
Dues Payable	0.00	-120.00	0.00	0.00	0.00
TOTAL Liability Accounts	0.00	-120.00	0.00	0.00	0.00
OVERALL TOTAL	111.44	201.94	187.68	216.68	240.65