

AAUW Tar Heel Branch: Account Balances - As of 3/31/2010:2

As of 3/31/2010

4/3/2010

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Account	12/31/2008 Balance	3/31/2009 Balance	6/30/2009 Balance	9/30/2009 Balance	12/31/2009 Balance	3/31/2010 Balance
Bank Accounts						
BB&T Tar Heel Branch	111.44	321.94	187.68	205.68	240.65	265.17
PayPal Tar Heel Branch	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	111.44	321.94	187.68	205.68	240.65	265.17
Cash Accounts						
InKind Donations	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Asset Accounts						
Dues Receivable	0.00	0.00	0.00	11.00	0.00	5.00
TOTAL Asset Accounts	0.00	0.00	0.00	11.00	0.00	5.00
Liability Accounts						
Dues Payable	0.00	-120.00	0.00	0.00	0.00	49.00
TOTAL Liability Accounts	0.00	-120.00	0.00	0.00	0.00	49.00
OVERALL TOTAL	111.44	201.94	187.68	216.68	240.65	319.17