

**AAUW- TORRANCE BRANCH
TREASURER REPORT
January, 2014**

Beginning Balance:		9,601.32
<u>Deposits</u>		
Bank Interest	0.41	
Total:		0.41
<u>Disbursements</u>		
Holiday Party	(66.17)	
Membership Fee to National & State	(81.00)	
LACIC	(25.00)	
Total:		(172.17)
Total Cash Balance as of January, 2014:		<u><u>9,429.56</u></u>