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08/07/19

Accrual Basis

AWVSWA
Education Account
 As of August 15, 2019

Type	Date	Num	Name	Memo	Split	Amount	Balance
Education Fund							
Transfer	06/24/2019					-700.00	27,118.13
Deposit	06/24/2019			Funds Transfer - Conf. Speaker	General Fund	8,436.51	26,418.13
Deposit	06/24/2019			Deposit	MOU	5,295.00	34,854.64
Deposit	06/30/2019			Interest	Conference Registration	0.52	40,149.64
					Interest		40,150.16
Total Education Fund							40,150.16
TOTAL						13,032.03	40,150.16