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01/13/19

Accrual Basis

**AWVSWA  
Education Account  
As of January 17, 2019**

Type	Date	Num	Name	Memo	Split	Amount
<b>Education Fund</b>						
Deposit	09/24/2018			Deposit	MOU	10,824.77
Deposit	09/30/2018			Interest	Interest	0.29
Deposit	10/03/2018			Deposit	-SPLIT-	1,480.00
Deposit	10/03/2018			Deposit	-SPLIT-	655.00
Deposit	10/03/2018			Deposit	-SPLIT-	370.00
Deposit	10/03/2018			Deposit	-SPLIT-	740.00
Deposit	10/03/2018			Deposit	-SPLIT-	975.00
Deposit	10/03/2018			Deposit	-SPLIT-	200.00
Deposit	10/03/2018			Deposit	Conference Re...	370.00
Deposit	10/16/2018			Deposit	Conference Re...	925.00
Deposit	10/23/2018			Deposit	Conference Re...	370.00
Deposit	10/23/2018			Deposit	Conference Re...	605.00
Deposit	10/23/2018			Deposit	Conference Re...	755.00
Check	10/25/2018	debit	Anita's Flowers		Conference Flo...	-551.20
Check	10/25/2018	debit	Winners Choice		Conference Su...	-153.70
Check	10/29/2018	1244	Rik Roberts		Conference Sp...	-1,750.00
Deposit	10/31/2018			Deposit	Conference Flo...	275.60
Deposit	10/31/2018			Interest	Interest	0.43
Check	11/13/2018	debit	LunarPages		Website	-59.70
Check	11/15/2018	debit	USPS		Postage, Mailin...	-13.82
Deposit	11/30/2018			Interest	Interest	0.41
Deposit	12/19/2018			Deposit	Conference Re...	1,555.00
Deposit	12/31/2018			Interest	Interest	0.42
Deposit	01/14/2019			Deposit	-SPLIT-	2,505.00
Deposit	01/14/2019			Deposit	-SPLIT-	3,700.00
Total Education Fund						<u>23,778.50</u>
<b>TOTAL</b>						<b><u>23,778.50</u></b>

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01/13/19

Accrual Basis

**AWVSWA**  
**Education Account**  
As of January 17, 2019

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<b>Balance</b>
38,641.66
49,466.43
49,466.72
50,946.72
51,601.72
51,971.72
52,711.72
53,686.72
53,886.72
54,256.72
55,181.72
55,551.72
56,156.72
56,911.72
56,360.52
56,206.82
54,456.82
54,732.42
54,732.85
54,673.15
54,659.33
54,659.74
56,214.74
56,215.16
58,720.16
62,420.16
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62,420.16
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<b>62,420.16</b>