

**LISLE WOMAN'S CLUB  
FINANCIAL BALANCE  
7/31/22  
Pat Briggs, Treasurer**

**Beginning Balance** **\$20,321.97**

**Income:**

<u>Date</u>	<u>Purpose</u>	<u>Amount</u>	
06/30/22	Interest	\$ 0.87	
		<b>Total Income:</b>	<b>\$ 0.87</b>

**Expenses:**

<u>Date</u>	<u>Check #</u>	<u>Payee/Purpose</u>	<u>Amount</u>	
7/2/2022	732	Universit of Iowa/Philanthropy:Scholarship	\$ 1,000.00	
7/2/2022	733	University of Nebraska/Philanthropy:Scholarhsip	\$ 1,000.00	
			<b>Total Expenses:</b>	<b>\$ 2,000.00 \$ 2,000.00</b>
			<b>Ending Balance:</b>	<b>\$ 18,322.84</b>

**LWC Certificate of Deposit @ Lisle Savings Bank  
Renewed for 1 year to 9/3/22 Interest Rate - .15% \$6,817.85  
Monthly Interest Earned - .87**

**LWC Certificate of Deposit @ Lisle Savings Bank  
Renewed for 2 years to 8/18/22 Interest Rate - .90% \$3,742.56  
Monthly Interest Earned - \$2.86**