

## President's Message

Kieran Coe

Happy Holidays,

I hope everyone had a great holiday and new year. I hope everyone was afforded the opportunity to spend well deserved time with family and friends. We've had four amazing guest speakers thus far and I'm sure the other five will be just as good. I just want to say that it has been a real pleasure seeing new faces and meeting new and returning members. We are in the early stages of planning our Spring networking event; if you would like to assist in the planning efforts, or have any ideas please reach out to Khiry at [Khiry.burke@us.gt.com](mailto:Khiry.burke@us.gt.com).

I'd like to thank our October, November, and December speakers, Senator Kirk Watson, Dr. Noel Landuyt, and Dr. Jeremi Suri respectively. I was not able to attend the October luncheon but I've heard that Senator Watson's talk lent valuable insights into the Senate Finance's Committee's role in funding programming for youth in Texas. Dr. Landuyt gave a wonderful presentation about maximizing employee engagement. Dr Suri gave an excellent presentation on effective leadership. Again, thank the three of you for lending us your time.

As always, we are looking for additional participation on the board and committees. I'd like to welcome our new member and board member, Elba Morales. Please reach out to any of our committee members if you would like to get involved. Thank you in advance for your continued support of the chapter. See you all on January 10th!

## Key Dates:

- |                         |   |
|-------------------------|---|
| <b>January 9, 2019</b>  | Webinar – Grants Management: The Focus on Internal Controls and Compliance ( <a href="http://www.agacgfm.com">www.agacgfm.com</a> ) |
| <b>January 10, 2019</b> | CPE Luncheon - R.J. DeSilva, Communications Officer, Legislative Budget Board   |
| <b>February 6, 2019</b> | Webinar - GASB Update ( <a href="http://www.agacgfm.com">www.agacgfm.com</a> )  |
| <b>March 6, 2019</b>    | Webinar – Finance: Updates to the New Tax Reform ( <a href="http://www.agacgfm.com">www.agacgfm.com</a> )                           |
| <b>March 14, 2019</b>   | CPE Luncheon - Leita Hart-Fanta, YellowBook-CPE.com   |
| <b>March 27, 2019</b>   | Webinar – Cybersecurity: Cybersecurity is Everybody's Business! ( <a href="http://www.agacgfm.com">www.agacgfm.com</a> )            |
| <b>April 11, 2019</b>   | CPE Luncheon - Terry Follmer, Vice President of Internal Audit, Capital Metropolitan Transit  |

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 @AGACGFM

# January CPE Luncheon

## R.J. DeSilva, Communications Officer – Legislative Budget Board

By Priscilla Suggs

The AGA Austin Chapter will host it's January 2019 luncheon at Pappadeaux Seafood Kitchen located at 11617 Research Boulevard, Austin, TX. We welcome R.J DeSilva as our speaker for this event.

R.J. DeSilva is the Communications Officer for the Legislative Budget Board (LBB). He assists state and national media as well as legislators and members of the public on various budget issues. He also coordinates open records information for the LBB, and helps track local sales tax revenue generated by cities around the state.

Mr. DeSilva has extensive knowledge of state budgeting, revenue and the Texas economy. Prior to joining the LBB he served as spokesperson for the Texas Comptroller's office.

Before working for state government, Mr. DeSilva was a news anchor and reporter for KXAN-TV in Austin. His experience also includes working for the NASDAQ stock market. He graduated from the University of Maryland with degrees in Finance and Journalism.

Mr. DeSilva will be discussig the Rainy Day Fund - it's history and uses.



# Membership News

By Khiry Burke

The Chapter reported 104 active members at the end of December, including 6 new members that joined in the 2018-2019 chapter year. The following members joined the Chapter between the months of October and December: Mr. David K. Jungerman and Mr. Charles W. Kemp, Sr.

In November 2018, Ms. Monique Mendoza celebrated her 1 year anniversary with the Chapter. In December 2018, Mr. Nicholas Tripoli celebrated his one year anniversary with the Chapter, Mr. Paul Morris (former Austin AGA President), celebrated his 10 year anniversary and Ms. Robin Smith and Mr. Sherman Vinyard celebrated their 20 year anniversaries

Membership can be renewed at [www.agacgfm.org](http://www.agacgfm.org).

### Member Types

#### Government - \$100/year

For individuals who work directly for government, academia and not-for-profit organizations.

#### Private Sector - \$160/year

For sole proprietors and individuals working for private companies, corporations or partnerships.

#### Young Professional - \$45/ year

For young professionals with fewer than three years of ANY experience.

#### Student – FREE Electronic Membership!

For full-time college students who are not employed.

#### Retired

For current AGA members who have permanently retired.

#### Lifetime

Lifetime membership is bestowed upon those individuals who have been an AGA member for 40 consecutive years, to recognize their distinguished service to AGA. Memberships are awarded each January.

#### Groups

Government groups of five or more people can get discounts on AGA's national training events.

# Past Events

By Bhakti Patel  
 Picture credit: Sharita Jefferson

The Chapter hosted its October CPE luncheon at Pappadeaux Seafood Kitchen on October 11, 2018. State Senator Kirk Watson spoke on current initiatives of the Senate Finance Committee to an audience of 29 attendees, including 1 student. The winner of October raffle, the \$25 Starbucks giftcard, was Jessica Scott.

The November CPE luncheon was at the same location on November 8, 2018. Dr. Noel Landuyt, Associate Director and Lecturer, School of Social Work at the University of Texas at Austin discussed the hot topic - measuring and maintaining engaged employees. In attendance were 23 individuals, including 2 students. Patti Pratt was the lucky winner of the November raffle. She received a \$25 Amazon giftcard.

The December CPE luncheon wrapped up the calendar year 2018 luncheons. Dr. Jeremi Suri, Professor for the Lyndon B. Johnson School of Public Affairs at the University of Texas at Austin presented effective leadership and what can be learned from history. on December 13, 2018, captivating an audience of 26, including 1 student. Jessica Scott maintained her lucky streak and won a \$25 Nordstrom giftcard at the December raffle.



From right to left: Patti Roana, Senator Kirk Watson, Priscilla Suggs, Eddie Chan



Patti Roana and October and December raffle winner, Jessica Scott



October luncheon attendees: Kirby Cathey and Lesli Cathey



October luncheon attendees: Aria Negahban and Jennifer Keppler



November luncheon attendees: Susan Oballe and Nancy Walden



From left to right: Patti Roana, Patti Pratt (November raffle winner) and David Vasquez



December luncheon attendees: (from left to right) Vanessa Creader, Maria Berke, Jessica Scott, and Rodney Valls



From right to left: Kieran Coe, Dr. Noel Landuyt, Eddie Chan, Patti Roana



From left to right: Eddie Chan, Dr. Jeremi Suri, Kieran Coe



November speaker, Dr. Noel Landuyt

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# CEC Meeting Minutes

By Priscilla Suggs and Elba Morales

## October 18, 2018

1. Roll call (Khiry Burke, Kieran Coe, Eddie Chan, Latosha Goard, Sharita Jefferson, Bhakti Patel, Priscilla Suggs, David Vasquez)
2. Monthly Luncheons
  - a. Debrief of October Luncheon –
    - i. Members attending discussed a contingency plan for presenters
    - ii. Eddie, Kieran and Priscilla will be contingency presenters and will upload contingency presentations.
    - iii. For gift card raffle, attendees will need to write their name on raffle paper prior to luncheon.
    - iv. Priscilla – send thank you email to speaker and future luncheon voucher
  - b. Plans for next month –
    - i. Next month speaker is Noel Landuyt from UT who will be speaking on Engaged Employees.
3. Status of monthly newsletter –
  - a. October Newsletter
4. Annual budget –
  - a. Bhakti is working on the budget and will distribute once it is complete to help plan for April Networking event.
5. Networking Event Update –
  - a. The goal will to be to hold 1 Networking even in April and none in November due to missing budget and holiday timelines.
6. Recruitment –
  - a. Khiry to send student e-membership information.
7. University Initiative
  - a. 1 student from UT attended (Kirby Lesli) her registration needs to be covered by the chapter. Need to notify Dave for Treasury reconciliation and Patti for registration.
  - b. Park University would like for AGA representative to come on campus to generate student interest and market AGA membership. Latosha will follow-up
  - c. UT – Priscilla will follow-up with Steve Goodson for November student
8. Social Media –
  - a. Kieran working to recruit a new member for this role.
9. Committee Reports
  - a. Treasurer (Dave) –
    - i. High Priority: Kieran approved Dave will need to reimburse Lorna for personal payment of last luncheon.
    - ii. An additional credit card or payment information needs to be shared with Kieran so that in Treasurer/Dave's absence the luncheon bills can be paid.
    - iii. Dave will distribute Treasurer's Report month following luncheon
    - iv.
  - b. Secretary (Morgan) –
    - i. Morgan is out sick with concussion. Maybe send an email asking if she's okay.
  - c. Communications Committee (Bhakti) –
    - i. Bhakti will create a member spotlight in the monthly newsletter to help recognize member efforts and contributions; this is awesome!

- d. Membership (Khiry) –
  - i. Khiry really needs a budget to assist in planning for the Spring Networking event.
- e. Professional Certifications Committee (Patti)
- f. Education/ Programs Committee (Vacant)
- g. Community Service Committee (Priscilla)
  - i. Will send out holiday service ideas via email and ask board to vote on potential Thanksgiving and Christmas service opportunities.
- h. Webmaster (Eddie) –
  - i. Follow-Up with Eddie to determine Square technology for accepting electronic payments. Determine if members/attendees can donate through a link or the card reader during the next luncheon(s) for any community service donations.
- i. Research (Debi) –
  - i. Absent.
- j. Historian (Sharita) –
  - i. Historian report has been submitted by Bhakti. Sharita is happy ;-) Also the raffle process has been revised for efficiency.
- k. Early Careers (Tosha) –
  - i. LaTosha does not have any updates other than on-campus recruitment.
- l. Bylaws - VACANT

## **November 15, 2018**

The November 15, 2018 Chapter Executive Meeting was cancelled.

## **December 20, 2018**

1. Roll call
2. Special Session (Executive Session)
3. Commencement of CEC Meeting
4. Introduction and position appointment of Elba
5. Monthly Luncheons
  - a. Debrief of November Luncheon
  - b. Plans for next month – Renewal of Contract
  - c. February Speaker
6. Status of monthly newsletter
7. SLM
8. Nomination of chapter's representative to the National Council of Chapters. Paul Morris proposed
  - a. Nominate our Regional VP, Mr. Morris
    - i. Mr. Morrsi stated that he is more than happy
    - ii. Mr. Morris currently works for FEMA
  - b. Propose to nominate Paul Morris
    - i. Second
    - ii. Vote: No- 0; Yes – ALL
9. Annual budget
  - a. Not completed yet
  - b. Newsletter- potential co-chair considered

#### 10. Networking Event Update – Partnering

- a. Sharita will send the first email and then Khiry will take over
- b. Several emails have been received
  - i. Significant interest from the organizations that we reached out to
- c. Consideration of annual or joint event with IIA, AGA and ISACA
  - i. IIA hosts their networking event in March. However, this is too early for the AGA. Kieran willing to consider a date in March
  - ii. CEC to set a deadline of January to confirm joint venture and roles of each organization
  - iii. Each organization to share equally in costs
  - iv. Proceed into meeting with organizations with the expectations of an \$800 AGA spend
- d. Discussion of sponsorship opportunities
- e. Discussion of whether there is an opportunity for universities to be involved
  - i. Students must be over 21 years of age due to alcohol being served (e.g graduating Seniors)
- f. Consideration of dates/ logistics for networking event
  - i. Event to be planned around adult membership
  - ii. Ensure parking is available
  - iii. Budget must be established prior to planning of event. Suggestion to develop an estimate for the event and evaluate whether sufficient funding is available

#### 11. Recruitment

- a. Updated new member reports/ current status
- b. Discussion on whether a recurring list exists
- c. Numbers are different because of the way that historian reports are done
- d. In order to identify new members, CEC may run a report from the website and to see whether new members have been added to the list

#### 12. University Initiative

- a. Update- meeting with University partners
  - i. Tosha sends emails separately
  - ii. Kieran suggested one email to all three receive same message at same time.
  - iii. Tosha will coordinate meeting at restaurant
- b. Student participation
  - i. Discussions on if not student participation in e a given month, whether the board will approve inviting nonmembers (State employees) in order to recruit members. Opportunity would be for single – use only.
  - ii. Kieran discussed that there may be an issue as luncheon costs were increased to attract student participation. Using sponsored lunch on a non-student could be perceived as diverting funds.
  - iii. CEC agreed that non-students may be invited only when the minimum number of student participants are not reached each month

#### 13. Social Media

- a. Assistance needed to update/ maintain Linked In site. It is currently overseem by Priscilla. EIWill set Elba to be set up as an Administrator
- b. Lorna administrator access to the LinkedIn account. Kieran to communicate account information.

#### 14. Committee Reports

- a. Treasurer (Dave) – *left meeting*
- b. Secretary (Morgan) –minutes template needed
  - i. Communications Committee (Bhakti)— will send out the calendar invite Jan/ Dec
- c. Membership (Khiry) – None
- d. Professional Certifications Committee (Patti) –*not in attendance*
- e. Education/ Programs Committee (Vacant)
- f. Community Service Committee (Priscilla) - *not in attendance*
- g. Webmaster (Eddie) – *not in attendance*
- h. Research (Debi)-N/A
- i. Historian (Sharita)-None
- j. Early Careers (Tosha)
- k. Bylaws - VACANT

#### Action Items:

- a. Tosha will send out an email to the Uni Contact – Recruitment
- a. Sharita will send the first email and then Khiry will take over in regards to the networking event

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# Community Service Activities

By Priscilla Suggs

The Community Service Committee hosted a Holiday Gift Card Drive to help Court Appointed Special Advocates (CASA) of Travis County. CASA of Travis County exists to promote and protect the best interest of children who have been abused or neglected, by training volunteers to advocate for them in courts, in schools and in our community to help them find safe, permanent and loving homes.

National CASA Association represents nearly 1,000 CASA and guardian ad litem programs in 49 states and the District of Columbia. CASA of Travis County was created in 1985 by concerned community members and judges and was the fourth CASA program in Texas. In our first year, CASA recruited and trained 43 volunteers who served 85 children. CASA of Travis County is now one of the top ten CASA programs in the nation, supporting over 700 volunteers who advocate for more than 1,750 children a year.

The AGA Austin Chapter raised and donated 5 giftcards totaling \$150, which Priscilla Suggs, Community Services Chair, delivered to CASA of Travis County!



# A Very Long List

By Michele Mark Levine  
Submitted by: Debi Weyer

The CAFR Program's long checklists contain myriad requirements and recommendations that pave the road to excellence, illustrating that much is involved in meeting the highest standards of transparency and accountability. GFOA established the Certificate of Achievement for Excellence in Financial Reporting Program (CAFR Program) more than 70 years ago, in 1945. The program's purpose is to help and encourage state and local governments to go beyond the minimum requirements of generally accepted accounting principles (GAAP) to prepare comprehensive annual financial reports (CAFRs) that evidence the spirit of transparency and full disclosure, and then to recognize individual governments that succeed in achieving that goal.

But what defines "excellence in financial reporting" for governments? The foundation of the CAFR Program is GFOA's best practice, GAAP Financial Reporting as the Base Line for State and Local Governments (all best practices are available at [gfoa.org](http://gfoa.org)), which puts GFOA on record as advocating that governments prepare financial statements in accordance with GAAP and include them in CAFRs. Other best practices inform CAFR Program requirements. All of the CAFR Program requirements are contained in checklists. While designed to be used by preparer governments and the cadre of volunteer CAFR reviewers who serve as judges, checklists are available freely to all on GFOA's website.

The most widely applicable is a checklist for general purpose governments:

(<https://www.gfoa.org/sites/default/files/GFOAGeneralPurposeChecklist.pdf>).

GFOA recently updated the checklist and believes the approach taken will make the checklist a less daunting resource for governments going forward. Previously, the review checklist was what might be termed a "laundry list," as it included lengthy explanations and exhaustive lists of all GAAP requirements, potentially burying readers under a mountain of inapplicable requirements. Instead, all of the CAFR Program requirements are contained in checklists. While designed to be used by preparer governments and the cadre of volunteer CAFR reviewers who serve as judges, checklists are available freely to all on GFOA's website.

We think the checklist can be an invaluable tool if it helps users determine that their circumstances necessitate disclosures and point directly to the detailed disclosure requirements, without replicating all of the extensive detail. Based on a blueprint provided by Stephen Gauthier, the previous director of GFOA's Technical Services Center, the new checklist has been significantly streamlined and reorganized. The revised checklist contains robust explanations of new, complex standards such as those on pensions and other postemployment benefits (OPEB). But for other topics, this streamlined version provides a selection of the most frequently applicable guidance as well as references to the authoritative GAAP literature, where complete listings of detailed requirements are found.

In time, when familiarity and experience with the pension and OPEB standards increases, the coverage of those topics will be scaled back somewhat and newer requirements will be granted more "real estate" in the checklist. In addition to GAAP, the checklist includes a variety of other program requirements and recommendations. The sources of those non-GAAP items are varied, and include: GFOA's best practices; the contents of GFOA's seminal publication, *Government Accounting, Auditing and Financial Reporting*; common sense — but sometimes overlooked — publication fundamentals (legible printing); and reminders that certain amounts, being reported throughout the CAFR, must be in agreement. For example, GFOA's Timely Financial Reporting best practice<sup>3</sup> is the conceptual support for the requirement that a government's CAFR be submitted for the award within six months of the government's fiscal year end. GFOA's best practices constitute the association's official recommendations. They are developed by experienced practitioners, members who serve on GFOA's standing committees, and they are approved by GFOA's Executive Board.

Best practices on financial reporting set the "gold standard" for state and local governments in the United States. Currently, GFOA's Committee on Accounting, Auditing and Financial Reporting is reviewing checklist items to determine which ones rise to the level of substantive recommendations and should therefore be added to existing best practices or formulated into new ones. In this way, we'll "close the loop" by fully aligning the association's best practices with its definition of excellence. Other checklist items might be used as

the basis for additional resources that might be helpful to GFOA members and others in the profession. The CAFR Program's long checklists contain myriad requirements — and references to others — and recommendations that pave the road to excellence, illustrating that much is involved in meeting the highest standards of transparency and accountability, of

which financial reporting is one important component. As part of our mission to promote excellence in state and local government financial management, GFOA seeks to provide the best possible tools, support, and encouragement for our members and all governments to aim for and achieve excellence in financial reporting.

MICHELE MARK LEVINE is director of GFOA's Technical Services Center in Chicago, Illinois.

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## Other Chapter and National News

### PDT Awards of Distinction

Awards of Distinction are presented annually at AGA's Professional Development Training (PDT) and recognize individuals and chapters for their contributions to AGA and the government financial management community. Nominations for 2019 awards will be accepted beginning in January and will be due March 31. Visit [www.agacgfm.org](http://www.agacgfm.org) for more information.

### Visit from AGA's National Director of Professional Certification

Ms. Katya Silver, AGA's National Director of Professional Certification visited Austin, TX on November 7, 2018. (From left to right below) President, Kieran Coe and wife Candy Coe, along with Community Services Chair, Priscilla Suggs, welcomed Ms. Silver to Austin over dinner.



### New Austin Chapter Secretary

The Chapter Executive Committee unanimously voted in Elba Morales to take over the role of Chapter Secretary at the December CEC meeting. Welcome Elba!

**Have you received an award or recognition at work or in your community? Have you reached a personal milestone? We want to hear about it and share the news!!**

**Submit your milestone or achievement to Communications Chair, Bhakti Patel at [bhakti.patel@us.gt.com](mailto:bhakti.patel@us.gt.com) so we can recognize you in our next newsletter!**



# Treasurer's Reports

By David Vasquez

For the period ended September 30, 2018

<b>Beginning Bank Balance</b>	<b>9/1/2018</b>		<b>\$3,817.48</b>
<i>Funds Received:</i>			
9/12/2018	ACH Square - Sept Luncheon		\$77.76
9/13/2018	ACH Square - Sept Luncheon		\$129.60
9/14/2018	ACH Square - Sept Luncheon		\$322.54
9/20/2018	ACH Legis Budget BRD Sept Luncheon		\$27.00
9/28/2018	ACH Health Human SVC		\$210.00
9/1/2018	Dividend through	9/1/2018	\$0.33
	<b>Total Funds Received</b>		<b>\$767.23</b>
<b>Funds Available</b>			<b>\$4,584.71</b>
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
9/12/2018	Debit Card	DLX APLUS DLX for B	\$119.27
9/14/2018	Debit Card	Pmt for Sept Luncheon	\$737.52
9/14/2018	Debit Card	Purchase of Fundraiser Gift Card from Walgreens	\$25.00
	<b>Total Funds Expended</b>		<b>\$881.79</b>
<b>Ending Bank Balance</b>	<b>9/30/2018</b>		<b>\$3,702.92</b>
<b>Check Register Reconciliation:</b>			
<b>Ending Bank Balance</b>	<b>9/30/2018</b>		<b>\$3,702.92</b>
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
	<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>			
	<i>Date</i>	<i>Description</i>	
	<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>9/30/2018</b>		<b>\$3,702.92</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>9/30/2018</b>		<b>\$3,702.92</b>
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00

**For the period ended October 31, 2018**

<b>Beginning Bank Balance</b>	<b>10/1/2018</b>		<b>\$3,702.92</b>
<i>Funds Received:</i>			
10/4/2018	ACH Square - October 11, 2018 Luncheon		\$87.46
10/8/2018	ACH Square - October 11, 2018 Luncheon		\$87.46
10/9/2018	ACH Square - October 11, 2018 Luncheon		\$77.76
10/11/2018	ACH Square - October 11, 2018 Luncheon		\$153.85
10/11/2018	ACH LEGIS BUDGET BRD 3/8/18 & 5/10/18 Luncheon Invoices 44 & 48		\$54.00
10/16/2018	ACH Square - October 11, 2018 Luncheon		\$25.92
10/19/2018	ACH LEGIS BUDGET BRD 8/11/18 Luncheon		\$27.00
10/25/2018	ACH Association of Gov.		\$15.00
10/30/2018	ACH Square - November 8, 2018 Luncheon		\$27.86
10/31/2018	ACH Square - November 8, 2018 Luncheon		\$32.71
10/1/2018	Dividend through	10/1/2018	\$0.31
	<b>Total Funds Received</b>		<b>\$589.33</b>
<b>Funds Available</b>			<b>\$4,292.25</b>
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
10/25/2018	Check No. 2186	Annual Texas State Board of Public Accountancy	\$400.00
10/25/2018	Check No. 2187	Reimbursement for October 11, 2018 Luncheon	\$763.86
10/30/2018	Check No. 2188	Gift Card Reimbursement for October 11, 2018 Luncheon	\$25.00
	<b>Total Funds Expended</b>		<b>\$1,188.86</b>
<b>Ending Bank Balance</b>			<b>10/31/2018</b>
			<b>\$3,103.39</b>
<b>Check Register Reconciliation:</b>			
<b>Ending Bank Balance</b>			<b>10/31/2018</b>
			<b>\$3,103.39</b>
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
	<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>			
	<i>Date</i>	<i>Description</i>	
	<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>			<b>10/31/2018</b>
			<b>\$3,103.39</b>
<b>Total Chapter Funds Available Per Check Register</b>			<b>10/31/2018</b>
			<b>\$3,103.39</b>
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00

**For the period ended November 30, 2018**

<b>Beginning Bank Balance</b>	<b>11/1/2018</b>		<b>\$3,103.39</b>
<i>Funds Received:</i>			
11/1/2018	ACH Square - November 8, 2018 Luncheon		\$27.86
11/1/2018	ACH Square - November 8, 2018 Luncheon		\$27.86
11/8/2018	ACH Square - November 8, 2018 Luncheon		\$182.62
11/9/2018	ACH Square - November 8, 2018 Luncheon		\$55.72
11/14/2018	ACH Employee Retire System deposit for 9/13/18 Luncheon - Invoice #50		\$81.43
11/14/2018	ACH Employee Retire System deposit for 10/19/18 Luncheon - Invoice #56		\$140.00
11/21/2018	ACH Square - December 13, 2018 paid for in Nov.		\$32.71
11/3/2018	ACH Square - December 13, 2018 paid for in Nov.		\$65.42
11/1/2018	Dividend through 11/1/2018		\$0.33
	<b>Total Funds Received</b>		<b>\$613.95</b>
<b>Funds Available</b>			<b>\$3,717.34</b>
<i>Funds Expended:</i>			
<i>Date</i>	<i>Check No./Credit Card.</i>		
11/9/2018	Bank Card	Walgreens - Gift Cards for upcoming luncheons (7 Total)	\$175.00
11/9/2018	Bank Card	November 8, 2018 Luncheon	\$579.48
	<b>Total Funds Expended</b>		<b>\$754.48</b>
<b>Ending Bank Balance</b>	<b>11/30/2018</b>		<b>\$2,962.86</b>
<b>Check Register Reconciliation:</b>			
<b>Ending Bank Balance</b>	<b>11/30/2018</b>		<b>\$2,962.86</b>
<i>Outstanding Checks:</i>			
<i>Date</i>	<i>Check No.</i>	<i>Description</i>	
	<b>Total Outstanding Checks</b>		<b>\$0.00</b>
<i>Outstanding Deposits:</i>			
	<i>Date</i>	<i>Description</i>	
	<b>Total Outstanding Deposits</b>		<b>\$0.00</b>
<b>Adjusted Ending Bank Balance</b>	<b>11/30/2018</b>		<b>\$2,962.86</b>
<b>Total Chapter Funds Available Per Check Register</b>	<b>11/30/2018</b>		<b>\$2,962.86</b>
<i>Cash On Hand:</i>			
		CU Min Savings Balance	\$5.00
		Luncheon Bank	\$40.00

# AGA Austin Chapter 2018-2019 Officers and Directors

**Kieran Coe**

President

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**Vacant**

President - Elect

**David Vasquez**

Treasurer

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**Elba Morales**

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