

AGA - Phoenix Chapter
Treasurer's Report
05/31/2020

Book Balance 04/30/2020	14,496.82		
Receipts	\$ 235.72		
Disbursements	<u>\$ 414.92</u>		
Book Balance 02/29/2020	<u>\$ 14,317.62</u>		
Outstanding Checks	\$ -		
Outstanding Deposits	\$ -		
Adjusted Book Balance	<u><u>\$ 14,317.62</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 50.00		
Savings Balance			
Your Savings Balance	\$ 5.00		
Checking Balance			
Checking Balance	\$ 14,262.62		
	<u><u>\$ 14,317.62</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 10px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		
Prepared by:	G Kovatcheva		