

**Dallas Chapter
Statement of Account*
June 2020 - May 2021**

Total: \$ 22,304.13

Share Checking Account

Beginning Balance (6/1/20)	\$ 12,253.57
Plus: Deposits	\$ 13,879.64
Plus: Transfers	\$ 500.00
Less: Expenses	\$ 13,109.17
Ending Balance (5/31/21)	\$ 13,524.04

Share Savings Account

Beginning Balance (6/1/20)	\$ 8,680.01
Plus: Dividend	\$ 100.08
Plus: Deposit	\$ 500.00
Less: Transfer	\$ 500.00
Ending Balance (5/31/21)	\$ 8,780.09

PayPal Account

Beginning Balance (6/1/20)	\$ 71.25
Plus: Deposits	\$ 5,538.05
Plus: Dividend	\$ -
Less: Fees	\$ -
Less: Expenses	\$ 5,509.22
Less: Transfer	\$ 100.08
Ending Balance (5/31/21)	\$ (0.00)

* Unaudited

Dear AGA Dallas Chapter,

Below please find the summary of our review of your chapter's financials for fiscal year 2020-2021 which includes the procedures performed, the conclusion reached, and response obtained from your chapter:

Procedure 1: We compared the line items in Statement of Account at May 31, 2021 and Statement of Activities for the period June 1, 2020 to May 31, 2021 to the monthly Statement of Account ledger.

Our Finding(s): No exceptions noted.

Procedure 2: We compared the cash balance recorded in monthly Statement of Account ledger for the period June 1, 2020 to May 31, 2021 to the bank statements.

Our Finding(s): No exceptions noted.

Procedure 3: We compared the activity recorded in the monthly Statement of Account ledger for the period June 1, 2020 to May 31, 2021 to supporting documentation.

Our Finding(s): No exceptions noted.

Disclaimer – The information presented above is organized using financial data and the bank statements provided by AGA Dallas Chapter (Dallas). The AGA Baltimore Chapter does not provide "Professional Accounting Services", "Professional Accounting Work" or perform a "Preparation Engagement" for Dallas. The information and documentation provided by Dallas has not been subjected to any "Attest Service", including but not limited to audit, examination, review or other assurance service. The Baltimore Chapter does not take responsibility for the accuracy of the information provided and Dallas has agreed to release the AGA Baltimore Chapter from any financial and non-financial responsibilities as it relates to the work performed above. The work performed above simply provides an overview of the Dallas financial situation for the chapter awareness.