

**CHAPTER FINANCIAL REPORT**  
**ASSOCIATION OF GOVERNMENT ACCOUNTANTS**  
**IDAHO CENTENNIAL CHAPTER**

**As of July 31, 2017**

<b>Beginning Cash Balance, July 1, 2017</b>	<b>\$ 20,191.44</b>
---	---------------------

<b>Beginning Monthly Balance - July 1, 2017</b>	<b>\$ 20,191.44</b>
---	---------------------

<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	-		
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	-		
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
<b>Total Deposits</b>	<b>\$ -</b>		<b>\$ -</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$ 20,191.44</b>
---	---------------------

<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	-		
AGA National Dues	(200.00)	(200.00)	
Charitable Donations	-		
Web Conferences	-		
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	-	0.00	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(338.80)	(338.80)	
Board Meeting Expense	(98.69)	(98.69)	
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (637.49)</b>		<b>\$ (637.49)</b>

<b>Ending Cash Balance, July 31, 2017</b>	<b>\$ 19,553.95</b>
---	---------------------