

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Oct. 31, 2017

Beginning Cash Balance, July 1, 2017	\$ 20,191.44
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Beginning Monthly Balance - Oct 1, 2017	\$ 19,176.02
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	420.00	200.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	1,935.00		
Other	-		
Training Registrations	-		
Spring 20168 PDT	-		
Total Deposits	\$ 2,355.00		\$ 200.00

Beginning Monthly Balance + Total Deposits	\$ 19,376.02
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(1,000.00)	(1,000.00)	
Luncheon Meals	(678.47)	(337.30)	
AGA National Dues	(200.00)		
Charitable Donations	-		
Web Conferences	(2,092.50)		
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2018 PDT	-		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,113.80)	(775.00)	
Board Meeting Expense	(197.95)		
Early Career	(374.40)	(374.40)	
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (5,657.12)		\$ (2,486.70)

Ending Cash Balance, Oct 31, 2017	\$ 16,889.32
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