

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

**As of Sept. 30, 2017**

<b>Beginning Cash Balance, July 1, 2017</b>	<b>\$ 20,191.44</b>
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<b>Beginning Monthly Balance - Sept 1, 2017</b>	<b>\$ 17,519.69</b>
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	220.00	220.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	1,935.00	1,935.00	
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
<b>Total Deposits</b>	<b>\$ 2,155.00</b>		<b>\$ 2,155.00</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$ 19,674.69</b>
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	(341.17)	(341.17)	
AGA National Dues	(200.00)		
Charitable Donations	-		
Web Conferences	(2,092.50)	(157.50)	
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	-		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(338.80)		
Board Meeting Expense	(197.95)		
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (3,170.42)</b>		<b>\$ (498.67)</b>

<b>Ending Cash Balance, Sept 30, 2017</b>	<b>\$ 19,176.02</b>
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