

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Feb.28, 2017

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance Feb. 1, 2017	\$ 10,958.18
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	1,335.00	280.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	4,575.37	4,575.37	
Total Deposits	\$ 8,060.37		\$ 4,855.37

Beginning Monthly Balance + Total Deposits	\$ 15,813.55
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(3,000.00)		
Luncheon Meals	(2,423.58)	(461.50)	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(717.84)		
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(2,500.00)	(2,500.00)	
ACFE Fraud Conf	-		
Community Service	(155.00)		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (34,774.93)		\$ (2,961.50)

Ending Cash Balance, Feb.28, 2017	\$ 12,852.05
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