

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Jan. 31, 2017

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance - Jan 1, 2017	\$ 11,010.75
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	1,055.00	210.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
Total Deposits	\$ 3,205.00		\$ 210.00

Beginning Monthly Balance + Total Deposits	\$ 11,220.75
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(3,000.00)		
Luncheon Meals	(1,962.08)	(262.57)	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(717.84)		
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
ACFE Fraud Conf	-		
Community Service	(155.00)		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (31,813.43)		\$ (262.57)

Ending Cash Balance, Jan 31, 2017	\$ 10,958.18
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