

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Oct. 31, 2016

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance - Oct 1, 2016	\$ 14,710.53
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	490.00	220.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	2,150.00	1,075.00	
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
Total Deposits	\$ 2,640.00		\$ 1,295.00

Beginning Monthly Balance + Total Deposits	\$ 16,005.53
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(3,000.00)	(3,000.00)	
Luncheon Meals	(596.85)	(374.28)	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(555.89)	(555.89)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (30,131.25)		\$ (3,930.17)

Ending Cash Balance, Oct 31, 2016	\$ 12,075.36
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