

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

**As of Dec. 31, 2017**

<b>Beginning Cash Balance, July 1, 2017</b>	<b>\$ 20,191.44</b>
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<b>Beginning Monthly Balance - Dec 1, 2017</b>	<b>\$ 15,896.80</b>
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	715.00		
AGA National Dues	-		
Charitable Donations	115.00	115.00	
Web Conferences	1,935.00		
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
<b>Total Deposits</b>	<b>\$ 2,765.00</b>		<b>\$ 115.00</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$ 16,011.80</b>
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(1,000.00)		
Luncheon Meals	(1,378.96)	(441.99)	
AGA National Dues	(200.00)		
Charitable Donations	(105.00)	(105.00)	
Web Conferences	(2,092.50)		
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	-		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,113.80)		
Board Meeting Expense	(197.95)		
Early Career	(2,363.42)	(1,075.00)	
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (8,451.63)</b>		<b>\$ (1,621.99)</b>

<b>Ending Cash Balance, Dec 31, 2017</b>	<b>\$ 14,389.81</b>
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