

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Jan. 31, 2018

Beginning Cash Balance, July 1, 2017	\$ 20,191.44
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Beginning Monthly Balance - Jan 1, 2018	\$ 14,389.81
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	955.00	240.00	
AGA National Dues	-		
Charitable Donations	115.00		
Web Conferences	1,935.00		
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
Total Deposits	\$ 3,005.00		\$ 240.00

Beginning Monthly Balance + Total Deposits	\$ 14,629.81
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(1,000.00)		
Luncheon Meals	(1,826.81)	(447.85)	
AGA National Dues	(200.00)		
Charitable Donations	(105.00)		
Web Conferences	(2,092.50)		
Other (Misc Exp)	(6.79)	(6.79)	
Training Registrations	-		
Spring 2018 PDT	(500.00)	(500.00)	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,113.80)		
Board Meeting Expense	(197.95)		
Early Career	(2,388.42)	(25.00)	
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (9,431.27)		\$ (979.64)

Ending Cash Balance, Jan 31, 2018	\$ 13,650.17
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