

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of June 30, 2017

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance June 1, 2017	\$ 22,297.52
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	1,735.00		
AGA National Dues	-		
Charitable Donations	520.00		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	55,625.37	415.00	
Total Deposits	\$ 60,030.37		\$ 415.00

Beginning Monthly Balance + Total Deposits	\$ 22,712.52
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	(3,000.00)		
Luncheon Meals	(3,359.43)		
AGA National Dues	(18,835.00)	(1,350.00)	
Charitable Donations	(1,250.00)		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(2,514.91)	(550.06)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(22,516.40)	(250.00)	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(3,294.87)	(296.68)	
Board Meeting Expense	(220.11)	(74.34)	
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (79,405.54)		\$ (2,521.08)

Ending Cash Balance, June 30, 2017	\$ 20,191.44
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