

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

**As of May 31, 2017**

<b>Beginning Cash Balance, July 1, 2016</b>	<b>\$ 39,566.61</b>
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<b>Beginning Monthly Balance May 1, 2017</b>	<b>\$ 18,788.17</b>
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	1,735.00	190.00	
AGA National Dues	-		
Charitable Donations	520.00		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	55,210.37	4,227.60	
<b>Total Deposits</b>	<b>\$ 59,615.37</b>		<b>\$ 4,417.60</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$ 23,205.77</b>
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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)	(309.54)	
AGA National Dues	(17,485.00)	50.00	
Charitable Donations	(1,175.00)	(1,020.00)	
Web Conferences	(2,318.00)		
Other (Misc Exp)	(1,964.85)	(53.03)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(22,341.40)	424.32	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(2,998.19)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (76,884.46)</b>		<b>\$ (908.25)</b>

<b>Ending Cash Balance, May 31, 2017</b>	<b>\$ 22,297.52</b>
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