

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Sept. 30, 2016

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance - Sept 1, 2016	\$ 14,213.40
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	270.00	270.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	1,075.00	1,075.00	
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
Total Deposits	\$ 1,345.00		\$ 1,345.00

Beginning Monthly Balance + Total Deposits	\$ 15,558.40
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	(222.57)	(222.57)	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,318.00)	(168.00)	
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	(22,096.82)	(457.30)	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (26,201.08)		\$ (847.87)

Ending Cash Balance, Sept 30, 2016	\$ 14,710.53
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