

**AGA - Phoenix Chapter**  
**Treasurer's Report**  
**7/31/2022**

Book Balance 6/30/2022	\$ 28,054.01	
Receipts	\$ 60.72	
Disbursements	<u>\$ -</u>	
Book Balance 7/31/2022	<u>\$ 28,114.73</u>	
Outstanding Checks		
Outstanding Deposits	\$ -	
Adjusted Book Balance	<u><u>\$ 28,114.73</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ -	
Savings Balance	\$ 5.00	
Checking Balance	\$ 28,109.73	
	<u><u>\$ 28,114.73</u></u>	
Difference Book vs Bank	<table border="1"><tr><td>\$ -</td></tr></table>	\$ -
\$ -		
Prepared by:	M Miller	

**AGA - Phoenix Chapter  
Balance Sheet  
7/31/2022**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	-
Savings Balance	\$	5.00
Checking Balance	\$	28,109.73

**TOTAL Cash and Bank Accounts** \$ 28,114.73

Speaker Gifts \$ -

**TOTAL ASSETS** \$ 28,114.73

LIABILITIES & EQUITY

Outstanding Checks \$ -

**TOTAL Liabilities** \$ -

**Equity** \$ 28,114.73

AGA - Phoenix Chapter  
Activity Detail  
7/31/2022

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
7/19/22	\$60.00	AGA National	Chapter Dues Q2	Y
7/31/22	\$0.72	OneAZ Credit Union	Dividend	Credit to Ba

\$60.72

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
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\$0.00