

**AGA - Phoenix Chapter
Treasurer's Report
8/31/2022**

Book Balance 7/31/2022	\$ 28,114.73	
Receipts	\$ 0.71	
Disbursements	<u>\$ 559.16</u>	
Book Balance 8/31/2022	<u>\$ 27,556.28</u>	
Outstanding Checks	\$0.00	
Outstanding Deposits	\$0.00	
Adjusted Book Balance	<u><u>\$ 27,556.28</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ -	
Savings Balance	\$ 5.00	
Checking Balance	\$ 27,551.28	
	<u><u>\$ 27,556.28</u></u>	
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		
Prepared by:	M Miller	

**AGA - Phoenix Chapter
Balance Sheet
8/31/2022**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	-
Savings Balance	\$	5.00
Checking Balance	\$	27,551.28

TOTAL Cash and Bank Accounts \$ 27,556.28

Speaker Gifts \$ -

TOTAL ASSETS \$ 27,556.28

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 27,556.28

**AGA - Phoenix Chapter
Activity Detail
8/31/2022**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
8/31/22	\$0.71	OneAZ Credit Union	Dividend	Credit to B.

\$0.71

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
8/8/22	\$12.00	Google	Domain name renewal	Y
8/25/22	\$547.16	Kelly Alkhoury	PDT Reimbursement	Y

\$559.16