

**AGA - Phoenix Chapter
Treasurer's Report
9/30/2022**

Book Balance 8/31/2022	\$ 27,556.28	
Receipts	\$ 9.22	
Disbursements	<u>\$ 3,010.00</u>	
Book Balance 9/30/2022	<u>\$ 24,555.50</u>	
Outstanding Checks	\$0.00	
Outstanding Deposits	\$0.00	
Adjusted Book Balance	<u><u>\$ 24,555.50</u></u>	
<u>Account Balance</u>		
Cash on Hand	\$ -	
Savings Balance	\$ 5.00	
Checking Balance	\$ 24,550.50	
	<u><u>\$ 24,555.50</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
9/30/2022**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ -
Savings Balance	\$ 5.00
Checking Balance	\$ 24,550.50
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TOTAL Cash and Bank Accounts	\$ 24,555.50
	<hr/>
Speaker Gifts	\$ -
	<hr/>
TOTAL ASSETS	\$ 24,555.50
	<hr/> <hr/>
<u>LIABILITIES & EQUITY</u>	
Outstanding Checks	\$0.00
	<hr/>
TOTAL Liabilities	\$ -
	<hr/>
Equity	\$ 24,555.50
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**AGA - Phoenix Chapter
Activity Detail
9/30/2022**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
9/1/22	\$8.56	Amazon Smile	Donation	Y
9/30/22	\$0.66	OneAZ Credit Union	Dividend	Credit to Bank Account

\$9.22

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
9/12/22	\$200.00	Maria Tacheva	Audit fee ck# 171	Y
9/23/22	\$2,810.00	AGA National	Webinar group registration (multiple events)	Y

\$3,010.00