

**AGA - Phoenix Chapter
Treasurer's Report
11/30/2022**

Book Balance 10/31/2022	\$ 26,543.88		
Receipts	\$ 148.66		
Disbursements	<u>\$ -</u>		
Book Balance 11/30/2022	<u>\$ 26,692.54</u>		
Outstanding Checks	\$0.00		
Outstanding Deposits	\$0.00		
Adjusted Book Balance	<u><u>\$ 26,692.54</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ -		
Savings Balance	\$ 5.00		
Checking Balance	\$ 26,687.54		
	<u><u>\$ 26,692.54</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 50px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		
Prepared by:	M Miller		

**AGA - Phoenix Chapter
Balance Sheet
11/30/2022**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	-
Savings Balance	\$	5.00
Checking Balance	\$	26,687.54

TOTAL Cash and Bank Accounts \$ 26,692.54

Speaker Gifts \$ -

TOTAL ASSETS \$ 26,692.54

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 26,692.54

**AGA - Phoenix Chapter
Activity Detail
11/30/2022**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
11/2/22	\$25.00	AGA National	Dues	Y
11/8/22	\$115.82	Eventbrite	Registrations	Y
11/21/22	\$7.18	AmazonSmile	Donation	Y
11/30/22	\$0.66	OneAZ Credit Union	Dividend	Credit to bank account
	<u>\$148.66</u>			

Disbursements

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