

**AGA - Phoenix Chapter
Treasurer's Report
12/31/2022**

Book Balance 11/30/2022	\$ 26,692.54		
Receipts	\$ 373.30		
Disbursements	<u>\$ 782.57</u>		
Book Balance 12/31/2022	<u>\$ 26,283.27</u>		
Outstanding Checks	\$0.00		
Outstanding Deposits	\$0.00		
Adjusted Book Balance	<u><u>\$ 26,283.27</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ -		
Savings Balance	\$ 5.00		
Checking Balance	\$ 26,278.27		
	<u><u>\$ 26,283.27</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
12/31/2022**

ASSETS

Cash and Bank Accounts

Cash on Hand	\$	-
Savings Balance	\$	5.00
Checking Balance	\$	26,278.27

TOTAL Cash and Bank Accounts \$ 26,283.27

Speaker Gifts \$ -

TOTAL ASSETS \$ 26,283.27

LIABILITIES & EQUITY

Outstanding Checks \$0.00

TOTAL Liabilities \$ -

Equity \$ 26,283.27

**AGA - Phoenix Chapter
Activity Detail
12/31/2022**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
12/20/22	\$372.62	Eventbrite	Registrations	Y
12/31/22	\$0.68	OneAZ Credit Union	Dividend	Credit to bank account

\$373.30

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
12/14/22	\$397.57	Mimeo	CGFM Study Guides	Y
12/27/22	\$385.00	Brad Hubert	CGFM Exam Reimbursement (check #176)	Y

\$782.57