



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
February 28, 2021

<u>Beginning Book Balance</u>	2/1/2021	<u>15,089.87</u>
Deposits		
Monthly Interest		0.76
Withdrawals		
Ending Book Balance	2/28/2021	<u><u>15,090.63</u></u>
<u>Bank Statement</u>	<u>2/28/2021</u>	<u>15,090.63</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>15,090.63</u></u>



Baton Rouge Chapter

Statement of Net Position

February 28, 2021

ASSETS

Cash in Bank	
Unrestricted	15,090.63
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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	25,140.63
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LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	25,140.63
TOTAL NET POSITION	25,140.63
TOTAL LIABILITIES AND NET POSITION	25,140.63
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position as of February 28, 2021

REVENUES:

Meetings	--
Chapter Dues	167.50
Interest	6.46
Conference Fees	2,747.43
Conference Fees - Pay Pal	4,337.87
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>7,259.26</u>

EXPENSES:

Meetings/Meals	--
Conference - Event Planning	1,043.85
Conference - speakers/brochure/etc.	--
Conference - Embassy Suites	--
Postage and Box Rental	--
Scholarships	--
Endowments - Universities	--
Professional Development	575.00
National Dues Remitted	--
Web Site	250.00
Donations	125.00
Miscellaneous	--
TOTAL EXPENSES	<u>1,993.85</u>

Change in Net Position	5,265.41
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>25,140.63</u></u>



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Deposits and Expenses for
February 28, 2021

Deposits

Interest	0.76
Member Dues	
Conference Fees	
PayPal Verification Deposits	
Conference Sponsor/Exhibitors	
Meal Collection	
Dues Collected for National	
Scholarship from National	
Community Service/Fundraisers	
Miscellaneous (reimbursement of scholarship funds not used)	
	<u>0.76</u>

Expenses

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[illegible]

[illegible]