



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Bank Statement Reconciliation

March 31, 2021

<u>Beginning Book Balance</u>	3/1/2021	<u>15,090.63</u>
Deposits		
Monthly Interest		0.95
Withdrawals		
1601 Running Inbound		(4,650.42)
Ending Book Balance	3/31/2021	<u><u>10,441.16</u></u>
<u>Bank Statement</u>	<u>3/31/2021</u>	<u>10,441.16</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>10,441.16</u></u>

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## Baton Rouge Chapter

**Statement of Net Position**  
**March 31, 2021**

## ASSETS

Cash in Bank	
Unrestricted	10,441.16
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	<hr/>
	20,491.16
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## LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

## NET POSITION

Net Position	
Unrestricted	<u>20,491.16</u>
	<u>20,491.16</u>
TOTAL NET POSITION	<u>20,491.16</u>
	<u>20,491.16</u>
TOTAL LIABILITIES AND NET POSITION	<u>20,491.16</u>
	<u>20,491.16</u>



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Statement of Revenues, Expenses, and Changes in Net Position as of March 31, 2021

#### **REVENUES:**

Meetings	--
Chapter Dues	167.50
Interest	7.41
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>7,260.21</u>

#### **EXPENSES:**

Meetings/Meals	--
Conference - Event Planning	5,694.27
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>6,644.27</u>

Change in Net Position	615.94
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>20,491.16</u></u>



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

Deposits and Expenses for  
March 31, 2021

Deposits

Interest	0.95
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>0.95</u>

Expenses

1601	Running Inbound	4,650.42
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4,650.42

[illegible]

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