



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation  
July 31, 2021

<u>Beginning Book Balance</u>	7/1/2021	<u>14,009.90</u>
Deposits		
Monthly Interest		0.76
AGA -reimb annual dues		284.17
Withdrawals		
Ending Book Balance	7/31/2021	<u><u>14,294.83</u></u>
<u>Bank Statement</u>	<u>7/31/2021</u>	<u>14,294.83</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>14,294.83</u></u>



## Baton Rouge Chapter

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

## ASSETS

Cash in Bank	
Unrestricted	14,294.83
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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	24,344.83
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## LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

## NET POSITION

Net Position	
Unrestricted	24,344.83
TOTAL NET POSITION	24,344.83
TOTAL LIABILITIES AND NET POSITION	24,344.83
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# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

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

#### **REVENUES:**

Meetings	--
Chapter Dues	284.17
Interest	0.76
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>284.93</u>

#### **EXPENSES:**

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

Change in Net Position	284.93
Net Position at Beginning of Year	<u>24,059.90</u>
Net Position at End of Year	<u><u>24,344.83</u></u>



# ASSOCIATION OF GOVERNMENT ACCOUNTANTS

## Baton Rouge Chapter

### Deposits and Expenses for July 31, 2021

#### Deposits

Interest	0.76
Member Dues	284.17
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>284.93</u>

#### Expenses

1602	Marella Houghton-reimb conf fees	--
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DEPOSITS FOR FISCAL YEAR 2021-2022[illegible]

[illegible]