



**ASSOCIATION OF GOVERNMENT ACCOUNTANTS**  
**Baton Rouge Chapter**

Bank Statement Reconciliation  
August 31, 2021

<u>Beginning Book Balance</u>	8/1/2021	<u>14,294.83</u>
Deposits		
Monthly Interest		0.95
AGA -reimb annual dues		1,000.00
		<u>1,000.95</u>
Withdrawals		
		<u>--</u>
Ending Book Balance	8/31/2021	<u><u>15,295.78</u></u>
<u>Bank Statement</u>	<u>8/31/2021</u>	<u>15,295.78</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>15,295.78</u></u>
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**ASSOCIATION OF GOVERNMENT ACCOUNTANTS**  
**Baton Rouge Chapter**

Statement of Net Position

August 31, 2021

ASSETS

Cash in Bank	
Unrestricted	15,295.78
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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TOTAL ASSETS	25,345.78
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LIABILITIES

Accounts Payable	
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TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	25,345.78
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TOTAL NET POSITION	25,345.78
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TOTAL LIABILITIES AND NET POSITION	25,345.78
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**ASSOCIATION OF GOVERNMENT ACCOUNTANTS**  
**Baton Rouge Chapter**

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

**REVENUES:**

Meetings	--
Chapter Dues	284.17
Interest	1.71
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	1,000.00
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>1,285.88</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	1,285.88
Net Position at Beginning of Year	<u>24,059.90</u>
Net Position at End of Year	<u>25,345.78</u>



**ASSOCIATION OF GOVERNMENT ACCOUNTANTS**  
**Baton Rouge Chapter**

Deposits and Expenses for  
August 31, 2021

Deposits

Interest	0.95
Member Dues	--
Conference Fees	
PayPal Verification Deposits	
Conference Sponsor/Exhibitors	1,000.00
Meal Collection	
Dues Collected for National	
Scholarship from National	
Community Service/Fundraisers	
Miscellaneous (reimbursement of scholarship funds not used)	
	<u>1,000.95</u>

Expenses

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