

# ASSOCIATION OF GOVERNMENT ACCOUNTANTS Baton Rouge Chapter

# Bank Statement Reconciliation

August 31, 2021

Beginning Book Balance	8/1/2021	14,294.83
Deposits Monthly Inte AGA -reimb		0.95 1,000.00
Withdrawals		1,000.95
Ending Book Balance	8/31/2021	15,295.78
Bank Statement	<u>8/31/2021</u>	15,295.78
Outstanding Deposit	ts	
Outstanding Withdra	awals	
Adjusted Bank Statement B	alance	15,295.78
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# ASSOCIATION OF GOVERNMENT ACCOUNTANTS Baton Rouge Chapter

## Statement of Net Position August 31, 2021

## **ASSETS**

Cash in Bank Unrestricted Certificates of Deposit	15,295.78 10,000.00
Petty Cash Accounts Receivable	50.00
TOTAL ASSETS	25,345.78
<u>LIABILITIES</u>	
Accounts Payable	
TOTAL LIABILITIES	
NET POSITION	
Net Position	25 245 70
Unrestricted	25,345.78
TOTAL NET POSITION	25,345.78
TOTAL LIABILITIES AND NET POSITION	25,345.78



## **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	1,285.88

## **EXPENSES:**

Meetings/Meals	<del></del>
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	24,059.90
Net Position at End of Year	25,345.78



## **Baton Rouge Chapter**

## Deposits and Expenses for August 31, 2021

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



**Baton Rouge Chapter** 

#### DEPOSITS FOR FISCAL YEAR 2021-2022

						Conference		National			
			Chapter		Conference	Fees -	Conference	Dues	National	Donations/	
Date	Total	Meetings	Dues (\$5)	Interest	Fees	Pay Pal	Sponsors	Collected	Scholarships	Fundraisers	Miscellaneous
7/1-7/31/2021	0.76			0.76							
7/16/2021	284.17		284.17								
8/1 - 8/31/2021	0.95			0.95							
8/16/2021	1,000.00						1,000.00				
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_	1,285.88	-	284.17	1.71	-	-	1,000.00		-		-
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**Baton Rouge Chapter** 

#### EXPENSE DETAIL FOR FISCAL YEAR 2021-2022

Check Total	Meetings/ Meals	Conference Event Planning	Conference Speakers	Conference Fees (hotel)	Postage & Box Rent	Scholarship	Endowment Universities	Professional Dev.	National Dues Remitted	Website Hosting	Donations	Bank Charge	Misc