



ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Bank Statement Reconciliation
September 30, 2021

<u>Beginning Book Balance</u>	9/1/2021	<u>15,295.78</u>
Deposits		
Monthly Interest		0.76
		<u>0.76</u>
Withdrawals		
		<u>--</u>
Ending Book Balance	9/30/2021	<u><u>15,296.54</u></u>
<u>Bank Statement</u>	<u>9/30/2021</u>	<u>15,296.54</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>15,296.54</u></u>
		<u>--</u>



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Statement of Net Position
September 30, 2021

ASSETS

Cash in Bank	
Unrestricted	15,296.54
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
TOTAL ASSETS	25,346.54

LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	25,346.54
TOTAL NET POSITION	25,346.54
TOTAL LIABILITIES AND NET POSITION	25,346.54

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

REVENUES:

Meetings	--
Chapter Dues	284.17
Interest	2.47
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	1,000.00
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>1,286.64</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	1,286.64
Net Position at Beginning of Year	<u>24,059.90</u>
Net Position at End of Year	<u><u>25,346.54</u></u>



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Deposits and Expenses for
September 30, 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)	
	0.76

Expenses

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[illegible]