



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

Bank Statement Reconciliation  
October 31, 2021

<u>Beginning Book Balance</u>	10/1/2021	<u>15,296.54</u>
Deposits		
Monthly Interest		0.76
AGA Chapter Dues		32.08
		<u>32.84</u>
Withdrawals		
1603 Running Inbound		5,951.14
		<u>5,951.14</u>
Ending Book Balance	10/31/2021	<u><u>9,378.24</u></u>
<u>Bank Statement</u>	<u>10/31/2021</u>	<u>9,378.24</u>
Outstanding Deposits		<u>    --</u>
Outstanding Withdrawals		<u>    --</u>
Adjusted Bank Statement Balance		<u><u>9,378.24</u></u> <u>    --</u>



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

Statement of Net Position

October 31, 2021

ASSETS

Cash in Bank	
Unrestricted	9,378.24
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	<hr/>
TOTAL ASSETS	<hr/> <hr/>

LIABILITIES

Accounts Payable	
	<hr/>
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	<hr/> 19,428.24
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TOTAL NET POSITION	<hr/> 19,428.24
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TOTAL LIABILITIES AND NET POSITION	<hr/> <hr/>

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

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

**REVENUES:**

Meetings	--
Chapter Dues	316.25
Interest	3.23
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	1,000.00
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>1,319.48</u>

**EXPENSES:**

Meetings/Meals	--
Conference - Event Planning	5,951.14
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>5,951.14</u>

Change in Net Position	(4,631.66)
Net Position at Beginning of Year	<u>24,059.90</u>
Net Position at End of Year	<u>19,428.24</u>



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

Deposits and Expenses for  
October 31, 2021

Deposits

Meetings	--
Chapter Dues	32.08
Interest	0.76
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National Scholarships	--
Donations / Fundraisers	--
Miscellaneous	--
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	32.84
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Expenses

Meetings/ Meals	--
Conference Event Planning	5,951.14
Conference Speakers	--
Conference Fees (hotel)	--
Postage & Box Rent	--
Scholarship	--
Endowment Universities	--
Professional Development	--
National Dues Remitted	--
Website Hosting	--
Donations	--
Bank Charge	--
Miscellaneous	--
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	5,951.14
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