



ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Bank Statement Reconciliation
November 30, 2021

<u>Beginning Book Balance</u>	11/1/2021	<u>9,378.24</u>
Deposits		
Monthly Interest		0.95
		<u>0.95</u>
Withdrawals		
1604 AGA (conferences i/o)		250.00
		<u>250.00</u>
Ending Book Balance	11/30/2021	<u><u>9,129.19</u></u>
<u>Bank Statement</u>	<u>11/30/2021</u>	<u>9,379.19</u>
Outstanding Deposits		<u>--</u>
Outstanding Withdrawals		
1604 AGA (conferences i/o)		250.00
		<u>250.00</u>
Adjusted Bank Statement Balance		<u><u>9,129.19</u></u>

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Statement of Net Position
November 30, 2021

ASSETS

Cash in Bank	
Unrestricted	9,129.19
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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TOTAL ASSETS	<hr/> <hr/> 19,179.19

LIABILITIES

Accounts Payable	
	<hr/>
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	<hr/> 19,179.19
	<hr/>
TOTAL NET POSITION	<hr/> 19,179.19
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TOTAL LIABILITIES AND NET POSITION	<hr/> <hr/> 19,179.19

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ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position
as of November 30, 2021

REVENUES:

Meetings	--
Chapter Dues	316.25
Interest	4.18
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	1,000.00
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>1,320.43</u>

EXPENSES:

Meetings/Meals	--
Conference - Event Planning	6,201.14
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>6,201.14</u>

Change in Net Position	(4,880.71)
Net Position at Beginning of Year	<u>24,059.90</u>
Net Position at End of Year	<u>19,179.19</u>



ASSOCIATION OF GOVERNMENT ACCOUNTANTS
Baton Rouge Chapter

Deposits and Expenses for
November 30, 2021

Deposits

Meetings	--
Chapter Dues	--
Interest	0.95
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National Scholarships	--
Donations / Fundraisers	--
Miscellaneous	--
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	0.95
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Expenses

Meetings/ Meals	--
Conference Event Planning	250.00
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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	250.00
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