



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
August 31, 2020

<u>Beginning Book Balance</u>	8/1/2020	<u>9,224.31</u>
Deposits		
Monthly Interest		0.76
Withdrawals		
Ending Book Balance	8/31/2020	<u><u>9,225.07</u></u>
<u>Bank Statement</u>	<u>8/31/2020</u>	<u>9,225.07</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>9,225.07</u></u>



Baton Rouge Chapter

Statement of Net Position
August 31, 2020

ASSETS

Cash in Bank	
Unrestricted	9,225.07
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	<hr/>
	19,275.07
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LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	19,275.07
TOTAL NET POSITION	19,275.07
TOTAL LIABILITIES AND NET POSITION	19,275.07
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Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position as of August 31, 2020

REVENUES:

Meetings	--
Chapter Dues	98.33
Interest	1.52
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>99.85</u>

EXPENSES:

Meetings/Meals	--
Conference - Event Planning	--
Conference - speakers/brochure/etc.	--
Conference - Embassy Suites	--
Postage and Box Rental	--
Scholarships	--
Endowments - Universities	--
Professional Development	575.00
National Dues Remitted	--
Web Site	--
Donations	125.00
Miscellaneous	--
TOTAL EXPENSES	<u>700.00</u>

Change in Net Position	(600.15)
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>19,275.07</u></u>



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Deposits and Expenses for
August 31, 2020

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)	
	<u>0.76</u>

Expenses

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[illegible]

[illegible]