



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
July 31, 2020

<u>Beginning Book Balance</u>	7/1/2020	<u>9,825.22</u>
Deposits		
	Monthly Interest	0.76
	AGA Chapter Dues	98.33
Withdrawals		
1597	AGA-Lesha conf fees	(575.00)
1598	AGA-donation	(125.00)
Ending Book Balance	7/31/2020	<u><u>9,224.31</u></u>
<u>Bank Statement</u>	<u>7/31/2020</u>	<u>9,224.31</u>
Outstanding Deposits		<u>--</u>
Outstanding Withdrawals		<u>--</u>
Adjusted Bank Statement Balance		<u><u>9,224.31</u></u>



Baton Rouge Chapter

Statement of Net Position
July 31, 2020

ASSETS

Cash in Bank	
Unrestricted	9,224.31
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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	19,274.31
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LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	19,274.31
TOTAL NET POSITION	19,274.31
TOTAL LIABILITIES AND NET POSITION	19,274.31
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

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

REVENUES:

Meetings	--
Chapter Dues	98.33
Interest	0.76
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>99.09</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	(600.91)
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>19,274.31</u></u>



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Deposits and Expenses for July 31, 2020

Deposits

Interest	0.76
Member Dues	98.33
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>99.09</u>

Expenses

1597	AGA-Lesha's conf fees	575.00
1598	AGA-Donation	125.00

700.00

[illegible]

[illegible]