



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
November 30, 2020

<u>Beginning Book Balance</u>	11/1/2020	<u>9,268.45</u>
Deposits		
Monthly Interest		0.76
Withdrawals		
1599 AGA - National i/o participation		(250.00)
Ending Book Balance	11/30/2020	<u><u>9,019.21</u></u>
<u>Bank Statement</u>	<u>11/30/2020</u>	<u>9,019.21</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>9,019.21</u></u>



Statement of Net Position
November 30, 2020

Cash in Bank	
Unrestricted	9,019.21
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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	19,069.21
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Accounts Payable	
TOTAL LIABILITIES	--

Net Position	
Unrestricted	<u>19,069.21</u>
TOTAL NET POSITION	<u>19,069.21</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>19,069.21</u></u>
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Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position as of November 30, 2020

REVENUES:

Meetings	--
Chapter Dues	140.00
Interest	3.99
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>143.99</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	250.00
Donations	125.00
Miscellaneous	--
TOTAL EXPENSES	<u>950.00</u>

Change in Net Position	(806.01)
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>19,069.21</u></u>



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Baton Rouge Chapter

Deposits and Expenses for
November 30, 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

1599	AGA - National i/o participation	250.00
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250.00

[illegible]

[illegible]