



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation

October 31, 2020

<u>Beginning Book Balance</u>	10/1/2020	<u>9,226.02</u>
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Deposits

Monthly Interest	0.76
23-Oct Chapter dues from National	41.67

Withdrawals

Ending Book Balance	10/31/2020	<u><u>9,268.45</u></u>
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<u>Bank Statement</u>	<u>10/31/2020</u>	<u><u>9,268.45</u></u>
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Outstanding Deposits

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Outstanding Withdrawals

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Adjusted Bank Statement Balance		<u><u>9,268.45</u></u>
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Statement of Net Position

October 31, 2020

ASSETS

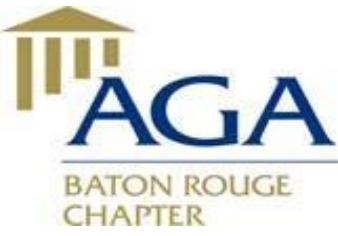
Cash in Bank	
Unrestricted	9,268.45
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
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	19,318.45

LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	19,318.45
TOTAL NET POSITION	19,318.45
TOTAL LIABILITIES AND NET POSITION	19,318.45
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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Statement of Revenues, Expenses, and Changes in Net Position

as of October 31, 2020

REVENUES:

Meetings	--
Chapter Dues	140.00
Interest	3.23
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	143.23

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	700.00
Change in Net Position	(556.77)
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u>19,318.45</u>



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Deposits and Expenses for
October 31, 2020

Deposits

Interest	0.76
Member Dues	41.67
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>42.43</u>

Expenses

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ASSOCIATION OF GOVERNMENT ACCOUNTANTS

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DEPOSITS FOR FISCAL YEAR 2019-2020



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

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EXPENSE DETAIL FOR FISCAL YEAR 2019-2020