



ASSOCIATION OF GOVERNMENT ACCOUNTANTS

Baton Rouge Chapter

Bank Statement Reconciliation
September 30, 2020

<u>Beginning Book Balance</u>	9/1/2020	<u>9,225.07</u>
Deposits		
Monthly Interest		0.95
Withdrawals		
Ending Book Balance	9/30/2020	<u><u>9,226.02</u></u>
<u>Bank Statement</u>	<u>9/30/2020</u>	<u>9,226.02</u>
Outstanding Deposits		
		<u>--</u>
Outstanding Withdrawals		
		<u>--</u>
Adjusted Bank Statement Balance		<u><u>9,226.02</u></u>



Baton Rouge Chapter

Statement of Net Position
September 30, 2020

ASSETS

Cash in Bank	
Unrestricted	9,226.02
Certificates of Deposit	10,000.00
Petty Cash	50.00
Accounts Receivable	
	19,276.02

LIABILITIES

Accounts Payable	
TOTAL LIABILITIES	--

NET POSITION

Net Position	
Unrestricted	19,276.02
TOTAL NET POSITION	19,276.02
TOTAL LIABILITIES AND NET POSITION	19,276.02
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Baton Rouge Chapter

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

REVENUES:

Meetings	--
Chapter Dues	98.33
Interest	2.47
Conference Fees	--
Conference Fees - Pay Pal	--
Conference Sponsors	--
National Dues Collected	--
National-Scholarships	--
Donation - received	--
Miscellaneous	--
TOTAL REVENUES	<u>100.80</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	(599.20)
Net Position at Beginning of Year	<u>19,875.22</u>
Net Position at End of Year	<u><u>19,276.02</u></u>



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Deposits and Expenses for
September 30, 2020

Deposits

Interest	0.95
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>0.95</u>

Expenses

[illegible]

[illegible]