

#### AGA - Central Ohio Chapter Statement of Financial Position September 30, 2022 and 2021

	September 30, 2022	September 30, 2021
Assets:		
Current assets:		
Cash	\$ 71,284	\$ 47,781
Accounts receivable	-	-
Prepaid expenses	20,847	10,884
	92,131	58,665
Other assets:		
Deposit	500	500
Total assets	92,631	59,165
Liabilities:		
Deferred Revenue	27,188	11,100
Credit Card \ A\P		(10)
Total liabilities	27,188	11,090
Net Assets:		
Unrestricted	65,443	48,075
Total liabilities and net assets	\$ 92,631	<u>\$ 59,165</u>



#### AGA - Central Ohio Chapter Statement of Activities As of September 30, 2022 and 2021, and For The Periods Then Ended

	Program Year 2023	Program Year 2022
	July 1, 2022 to	July 1, 2021 to
	September 30, 2022	September 30, 2021
Revenues and support		
Chapter dues	\$ 175	\$ 211
Registrations	-	440
Sponsorships	6,000	3,000
Interest	1	1
Other	8	5
Total revenue and support	6,184	3,657
Expenses:		
Program services:		
Professional development training	763	353
ByLaws and Sponsorships	-	-
Community service	-	-
Education and CPE	1,300	20
Social and networking	973	-
Communications	396	
CGFM\Other	-	-
Scholarship and awards	<del>-</del>	<del>_</del>
	3,432	373
Support services:		
Management and general	6,832	3,189
Total expenses	10,264	3,562
Change in net assets	(4,080	95
Change III flot assets	(4,000	93
Net assets - June 30, 2022 and 2021	69,523	47,980
Net assets - September 30, 2022 and 2021	\$ 65,443	\$ 48,075

#### AGA - Central Ohio Chapter Statement of Financial Position

As of September 30, 2022

	Sep 30, 22	Sep 30, 21	\$ Change	% Change
ASSETS Current Assets Checking/Savings				
5/3 Bank Checking 5/3 Bank Savings	31,705.99 39,578.31	4,708.04 43,073.05	26,997.95 -3,494.74	573.4% -8.1%
Total Checking/Savings	71,284.30	47,781.09	23,503.21	49.2%
Other Current Assets Prepaid Expenses	20,846.50	10,884.00	9,962.50	91.5%
<b>Total Other Current Assets</b>	20,846.50	10,884.00	9,962.50	91.5%
Total Current Assets	92,130.80	58,665.09	33,465.71	57.1%
Other Assets Deposit	500.00	500.00	0.00	0.0%
Total Other Assets	500.00	500.00	0.00	0.0%
TOTAL ASSETS	92,630.80	59,165.09	33,465.71	56.6%
LIABILITIES & EQUITY Liabilities Current Liabilities Credit Cards				
Fifth Third MC	0.00	-10.00	10.00	100.0%
Total Credit Cards	0.00	-10.00	10.00	100.0%
Other Current Liabilities Deferred Revenue	27,187.50	11,100.00	16,087.50	144.9%
<b>Total Other Current Liabilities</b>	27,187.50	11,100.00	16,087.50	144.9%
<b>Total Current Liabilities</b>	27,187.50	11,090.00	16,097.50	145.2%
Total Liabilities	27,187.50	11,090.00	16,097.50	145.2%
Equity Accumulated Fund Balance Net Income	69,522.90 -4,079.60	47,980.24 94.85	21,542.66 -4,174.45	44.9% -4,401.1%
Total Equity	65,443.30	48,075.09	17,368.21	36.1%
TOTAL LIABILITIES & EQUITY	92,630.80	59,165.09	33,465.71	56.6%

10:36 AM

10/01/22

#### AGA - Central Ohio Chapter

#### Statement of Financial Income and Expense

Ordinary Income/Expense Income Chapter Dues Interest	viaws & Corporate Sponsorshi  0.00 0.00 0.00 0.00	Communications-Newsletter-Me 0.00	Education and CPE	Executive Committee	Professional Development Confer	Social	TOTAL
Income Chapter Dues	0.00						
Miscellaneous Income		0.00 0.00	0.00 0.00 0.00	175.00 1.05 8.06	0.00 0.00 0.00	0.00 0.00 0.00	175. 1. 8.
Sponsorships	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.0
Total Income	6,000.00	0.00	0.00	184.11	0.00	0.00	6,184.1
Expense Bank and Merchant Fees Conferences Registrations Travel Meals	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 1,750.00 2,157.51 167.56	762.51 0.00 0.00 0.00	0.00 0.00 0.00 0.00	762. 1,750.00 2,157.51 167.56
Total Conferences	0.00	0.00	0.00	4,075.07	0.00	0.00	4,075.
Donations Postal Services Professional Services and F Registration Fees and Tickets Speakers	0.00 0.00 0.00 0.00 0.00	0.00 0.00 395.88 0.00 0.00	0.00 0.00 0.00 0.00 1,300.00	350.00 182.00 425.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 973.25 0.00	350.0 182.0 820.8 973.2 1,300.0
E-Subsciptions	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.0
Total Expense	0.00	395.88	1,300.00	6,832.07	762.51	973.25	10,263.
Net Ordinary Income	6,000.00	-395.88	-1,300.00	-6,647.96	-762.51	-973.25	-4,079.
Net Income	6,000.00	-395.88	-1,300.00	-6,647.96	-762.51	-973.25	-4,079.

	Bylaws & Corporate Sponsorships			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	6,000.00	6,000.00	0.00	100.0
Total Income	6,000.00	6,000.00	0.00	100.0
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subsciptions	0.00			
Total Expense	0.00			
Net Ordinary Income	6,000.00	6,000.00	0.00	100.0
et Income	6,000.00	6,000.00	0.00	100.0

		CGFM and Prof	essional Cert.	
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00	3,000.00	-3,000.00	0.0
Meals	0.00	500.00	-500.00	0.0
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00	500.00	-500.00	0.0
E-Subsciptions	0.00			
Total Expense	0.00	4,000.00	-4,000.00	0.0
Net Ordinary Income	0.00	-4,000.00	4,000.00	0.0
t Income	0.00	-4,000.00	4,000.00	0.0
•				

Sul - Sep 22   Budget   \$ Over Budget   % of Budget		Communications-Newsletter-Media			
Income	_	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Income	Ordinary Income/Expense				
Chapter Dues					
Interest   0.00   Miscellaneous Income   0.00     0.00	Donations - In	0.00			
Miscellaneous Income         0.00           PDT Registrations         0.00           Other Registrations         0.00           Sponsorships         0.00           Total Income         0.00           Expense         0.00           Bank and Merchant Fees         0.00           Conferences         Registrations           Registrations         0.00           Travel         0.00           Meals         0.00           Donations         0.00           Facilities         0.00           Gifts         0.00           Materials and Supplies         0.00           Meals         0.00           Postal Services         0.00           Professional Services and Fees         395.88         500.00         -104.12         79.2           Registration Fees and Tickets         0.00         -104.12         79.2           Scholarships         0.00         -104.12         79.2           E-Subsciptions         0.00         -104.12         79.2           Net Ordinary Income         -395.88         -500.00         104.12         79.2	Chapter Dues	0.00			
PDT Registrations         0.00           Other Registrations         0.00           Sponsorships         0.00           Total Income         0.00           Expense         Bank and Merchant Fees         0.00           Conferences         Registrations         0.00           Travel         0.00         0.00           Meals         0.00         0.00           Donations         0.00         0.00           Facilities         0.00         0.00           Gifts         0.00         0.00           Materials and Supplies         0.00         0.00           Meals         0.00         0.00           Professional Services and Fees         395.88         500.00         -104.12         79.2           Registration Fees and Tickets         0.00	Interest	0.00			
Other Registrations Sponsorships         0.00 0.00           Total Income         0.00           Expense Bank and Merchant Fees         0.00 0.00           Conferences Registrations         0.00 0.00           Travel         0.00 0.00           Meals         0.00           Donations         0.00 0.00           Facilities         0.00 0.00           Gifts         0.00 0.00           Mastrials and Supplies         0.00 0.00           Meals         0.00 0.00           Postal Services and Fees         395.88         500.00         -104.12         79.2           Registration Fees and Tickets         0.00         -104.12         79.2           E-Subsciptions         0.00         -104.12         79.2           Total Expense         395.88         500.00         -104.12         79.2           Net Ordinary Income         -395.88         -500.00         104.12         79.2	Miscellaneous Income	0.00			
Sponsorships   0.00	PDT Registrations	0.00			
Total Income   0.00					
Expense	Sponsorships	0.00			
Bank and Merchant Fees	Total Income	0.00			
Conferences         Registrations         0.00           Travel         0.00           Meals         0.00           Total Conferences         0.00           Donations         0.00           Facilities         0.00           Gifts         0.00           Insurance         0.00           Materials and Supplies         0.00           Meals         0.00           Postal Services         0.00           Professional Services and Fees         395.88         500.00         -104.12         79.3           Registration Fees and Tickets         0.00         5cholarships         0.00         -104.12         79.3           Speakers         0.00         -104.12         79.3         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3					
Registrations   0.00   1.00	Bank and Merchant Fees	0.00			
Travel Meals         0.00	Conferences				
Meals         0.00           Total Conferences         0.00           Donations         0.00           Facilities         0.00           Gifts         0.00           Insurance         0.00           Materials and Supplies         0.00           Meals         0.00           Postal Services         0.00           Professional Services and Fees         395.88         500.00         -104.12         79.2           Registration Fees and Tickets         0.00         5cholarships         0.00         -104.12         79.2           Speakers         0.00         -104.12         79.2         79.2           Total Expense         395.88         500.00         -104.12         79.2           Net Ordinary Income         -395.88         -500.00         104.12         79.2					
Total Conferences         0.00           Donations         0.00           Facilities         0.00           Gifts         0.00           Insurance         0.00           Materials and Supplies         0.00           Meals         0.00           Postal Services         0.00           Professional Services and Fees         395.88         500.00         -104.12         79.3           Registration Fees and Tickets         0.00         0.00         5cholarships         0.00	Travel				
Donations Facilities         0.00 Facilities         0.00 Gifts         0.00 Facilities         0.00 Facil	Meals	0.00			
Facilities	Total Conferences	0.00			
Gifts       0.00         Insurance       0.00         Materials and Supplies       0.00         Meals       0.00         Postal Services       0.00         Professional Services and Fees       395.88       500.00       -104.12       79.2         Registration Fees and Tickets       0.00       0.00       50.00       50.00       -104.12       79.2         Scholarships       0.00       0.00       -104.12       79.2         E-Subsciptions       0.00       -104.12       79.2         Net Ordinary Income       -395.88       -500.00       104.12       79.2					
Insurance	Facilities				
Materials and Supplies       0.00         Meals       0.00         Postal Services       0.00         Professional Services and Fees       395.88       500.00       -104.12       79.2         Registration Fees and Tickets       0.00       50.00	Gifts	0.00			
Meals       0.00         Postal Services       0.00         Professional Services and Fees       395.88       500.00         Registration Fees and Tickets       0.00         Scholarships       0.00         Speakers       0.00         E-Subsciptions       0.00         Total Expense       395.88       500.00       -104.12       79.2         Net Ordinary Income       -395.88       -500.00       104.12       79.2	Insurance				
Postal Services         0.00           Professional Services and Fees         395.88         500.00         -104.12         79.3           Registration Fees and Tickets         0.00         50.00         50.00         -104.12         79.3           Scholarships         0.00         0.00         -104.12         79.3           E-Subsciptions         0.00         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3	Materials and Supplies				
Professional Services and Fees Registration Fees and Tickets         395.88 500.00 -104.12         79.3					
Registration Fees and Tickets         0.00           Scholarships         0.00           Speakers         0.00           E-Subsciptions         0.00           Total Expense         395.88         500.00         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3					
Scholarships         0.00           Speakers         0.00           E-Subsciptions         0.00           Total Expense         395.88         500.00         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3	Professional Services and Fees	395.88	500.00	-104.12	79.2
Speakers         0.00           E-Subsciptions         0.00           Total Expense         395.88         500.00         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3					
E-Subsciptions         0.00           Total Expense         395.88         500.00         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3	Scholarships	0.00			
Total Expense         395.88         500.00         -104.12         79.3           Net Ordinary Income         -395.88         -500.00         104.12         79.3	Speakers	0.00			
Net Ordinary Income -395.88 -500.00 104.12 79.2	E-Subsciptions	0.00			
·	Total Expense	395.88	500.00	-104.12	79.2
t Income -395.88 -500.00 104.12 79.5	Net Ordinary Income	-395.88	-500.00	104.12	79.2
	t Income	-395.88	-500.00	104.12	79.2

	Education and CPE			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	4,500.00	-4,500.00	0.0
Sponsorships	0.00			
Total Income	0.00	4,500.00	-4,500.00	0.0
Expense				
Bank and Merchant Fees	0.00	200.00	-200.00	0.0
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00	100.00	-100.00	0.0
Meals	0.00	200.00	-200.00	0.0
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	1,300.00	3,000.00	-1,700.00	43.3
E-Subsciptions	0.00			
Total Expense	1,300.00	3,500.00	-2,200.00	37.1
Net Ordinary Income	-1,300.00	1,000.00	-2,300.00	-130.0
et Income	-1,300.00	1,000.00	-2,300.00	-130.0
•				

	Executive Committee			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	175.00	1,600.00	-1,425.00	10.99
Interest	1.05			
Miscellaneous Income	8.06			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	184.11	1,600.00	-1,415.89	11.59
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	1,750.00	2,000.00	-250.00	87.5%
Travel	2,157.51	1,200.00	957.51	179.8%
Meals	167.56	500.00	-332.44	33.5%
Total Conferences	4,075.07	3,700.00	375.07	110.19
Donations	350.00	750.00	-400.00	46.79
Facilities	0.00			
Gifts	0.00	200.00	-200.00	0.09
Insurance	0.00	500.00	-500.00	0.0
Materials and Supplies	0.00			
Meals	0.00	800.00	-800.00	0.0
Postal Services	182.00	250.00	-68.00	72.89
Professional Services and Fees	425.00	500.00	-75.00	85.0
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00			
E-Subsciptions	1,800.00	2,500.00	-700.00	72.09
Total Expense	6,832.07	9,200.00	-2,367.93	74.39
Net Ordinary Income	-6,647.96	-7,600.00	952.04	87.59
et Income	-6,647.96	-7,600.00	952.04	87.5
:				

	Golf Outing			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00	500.00	-500.00	0.09
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	4,500.00	-4,500.00	0.0
Sponsorships	0.00			
Total Income	0.00	5,000.00	-5,000.00	0.0
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00	900.00	-900.00	0.0
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00	5,100.00	-5,100.00	0.0
Scholarships	0.00			
Speakers	0.00			
E-Subsciptions	0.00			
Total Expense	0.00	6,000.00	-6,000.00	0.0
Net Ordinary Income	0.00	-1,000.00	1,000.00	0.0
et Income	0.00	-1,000.00	1,000.00	0.0
•				

	Professional Development Confer			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00	81,500.00	-81,500.00	0.09
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00	81,500.00	-81,500.00	0.09
Expense				
Bank and Merchant Fees	762.51	1,500.00	-737.49	50.89
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00	25,000.00	-25,000.00	0.0
Gifts	0.00	3,000.00	-3,000.00	0.0
Insurance	0.00			
Materials and Supplies	0.00	200.00	-200.00	0.0
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00	19,000.00	-19,000.00	0.0
Registration Fees and Tickets	0.00			
Scholarships	0.00			
Speakers	0.00	13,000.00	-13,000.00	0.0
E-Subsciptions	0.00			
Total Expense	762.51	61,700.00	-60,937.49	1.29
Net Ordinary Income	-762.51	19,800.00	-20,562.51	-3.99
et Income	-762.51	19,800.00	-20,562.51	-3.99
•				

	Scholarship and Awards			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00			
Sponsorships	0.00			
Total Income	0.00			
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00			
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	0.00			
Scholarships	0.00	6,000.00	-6,000.00	0.0
Speakers	0.00			
E-Subsciptions	0.00			
Total Expense	0.00	6,000.00	-6,000.00	0.09
Net Ordinary Income	0.00	-6,000.00	6,000.00	0.09
et Income	0.00	-6,000.00	6,000.00	0.09
		<del>.</del>		

	Social			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00			
Chapter Dues	0.00			
Interest	0.00			
Miscellaneous Income	0.00			
PDT Registrations	0.00			
Other Registrations	0.00	1,800.00	-1,800.00	0.0
Sponsorships	0.00			
Total Income	0.00	1,800.00	-1,800.00	0.0
Expense				
Bank and Merchant Fees	0.00			
Conferences				
Registrations	0.00			
Travel	0.00			
Meals	0.00			
Total Conferences	0.00			
Donations	0.00			
Facilities	0.00			
Gifts	0.00			
Insurance	0.00			
Materials and Supplies	0.00			
Meals	0.00	4,800.00	-4,800.00	0.0
Postal Services	0.00			
Professional Services and Fees	0.00			
Registration Fees and Tickets	973.25	3,000.00	-2,026.75	32.4
Scholarships	0.00			
Speakers	0.00			
E-Subsciptions	0.00			
Total Expense	973.25	7,800.00	-6,826.75	12.5
Net Ordinary Income	-973.25	-6,000.00	5,026.75	16.2
et Income	-973.25	-6,000.00	5,026.75	16.2
•				

	TOTAL			
	Jul - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations - In	0.00	500.00	-500.00	0.09
Chapter Dues	175.00	1,600.00	-1,425.00	10.99
Interest	1.05	0.00	1.05	100.0
Miscellaneous Income	8.06	0.00	8.06	100.0
PDT Registrations	0.00	81,500.00	-81,500.00	0.0
Other Registrations	0.00	10,800.00	-10,800.00	0.0
Sponsorships	6,000.00	6,000.00	0.00	100.0
Total Income	6,184.11	100,400.00	-94,215.89	6.2
Expense				
Bank and Merchant Fees	762.51	1,700.00	-937.49	44.9
Conferences				
Registrations	1,750.00	2,000.00	-250.00	87.5%
Travel	2,157.51	1,200.00	957.51	179.8%
Meals	167.56	500.00	-332.44	33.5%
Total Conferences	4,075.07	3,700.00	375.07	110.1
Donations	350.00	750.00	-400.00	46.7
Facilities	0.00	25,000.00	-25,000.00	0.0
Gifts	0.00	4,100.00	-4,100.00	0.0
Insurance	0.00	500.00	-500.00	0.0
Materials and Supplies	0.00	3,300.00	-3,300.00	0.0
Meals	0.00	6,300.00	-6,300.00	0.0
Postal Services	182.00	250.00	-68.00	72.8
Professional Services and Fees	820.88	20,000.00	-19,179.12	4.1
Registration Fees and Tickets	973.25	8,100.00	-7,126.75	12.0
Scholarships	0.00	6,000.00	-6,000.00	0.0
Speakers	1,300.00	16,500.00	-15,200.00	7.9
E-Subsciptions	1,800.00	2,500.00	-700.00	72.0
Total Expense	10,263.71	98,700.00	-88,436.29	10.4
Net Ordinary Income	-4,079.60	1,700.00	-5,779.60	-240.0



P.O. BOX 630900 CINCINNATI OH 45263-0900

AGA - CENTRAL OHIO CHAPTER ACCOUNTANTS PO BOX 931 WESTERVILLE OH 43086-6931



437

Banking Center: State Street Customer Service: 800-972-3030

Account Number:

Statement Period Date: 9/1/2022 - 9/30/2022 Account Type: NON-PROFIT CHECKING

Internet Banking & Bill Payment: 53.com

THANK YOU FOR BEING A FIFTH THIRD CUSTOMER. WE GREATLY VALUE YOUR TRUST AND CONFIDENCE AND SINCERELY APPRECIATE THE OPPORTUNITY TO SERVE YOU.

		Account Summar	y -	
09/01	Beginning Balance	\$13,227.15	Number of Days in Period	30
1	Checks	\$(425.00)	Number of Days in Feriod	30
1	Withdrawals / Debits	\$(423.00)		
17	Deposits / Credits	\$19,085.84		
09/30	Ending Balance	\$31,705.99		
09/30	Ending balance	\$31,703.99		
Check				check totaling \$425.00
* Indicates g	ap in check sequence i = Electror	nic Image s = Substitute Check		
Number	Date Paid Amo	ount		
1585 i	09/26 428	5.00		
Withdra	wals / Debits			1 item totaling \$182.00
Date	Amount	Description		0
09/09	182.00	•	XXX9177 PAID BY AUTO BILLPAYER	
	. / C 14 .			
-	s / Credits		17 ite	ems totaling \$19,085.84
Date	Amount	Description	VALUE AND	
09/01	703.07		H9H0I4 CENTRAL OHIO CHAPTER O 090122	
09/02	8.06		nazonSmil 75HA2ARS06OI1NU ASSOCIATION C	NE COVEDNIM
09/02		payments.amazon.com 1D#75f.	IA2ARS06OI1NU 090222	of GOVERIUM
-0.0~	1,418.57		IA2ARS06OI1NU 090222 V9Z3O9 CENTRAL OHIO CHAPTER O 090222	I GOVERNM
09/06	1,418.57 1,891.63	STRIPE TRANSFER ST-Y4L6Y6V		T GOVERNIN
	· · · · · · · · · · · · · · · · · · ·	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C11	V9Z3O9 CENTRAL OHIO CHAPTER O 090222	T GOVERNW
09/06	1,891.63	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C11 STRIPE TRANSFER ST-C3K4K4N	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622	T GOVERNW
09/06 09/07	1,891.63 1,139.71	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C11 STRIPE TRANSFER ST-C3K4K4Y STRIPE TRANSFER ST-S1D9M5	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722	T GOVERNW
09/06 09/07 09/08	1,891.63 1,139.71 2,643.54	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C11 STRIPE TRANSFER ST-C3K4K4P STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 V1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822	T GOVERNWI
09/06 09/07 09/08 09/09	1,891.63 1,139.71 2,643.54 3,225.23	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C11 STRIPE TRANSFER ST-C3K4K4N STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922	T GOVERNWI
09/06 09/07 09/08 09/09 09/13	1,891.63 1,139.71 2,643.54 3,225.23 315.27	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4P STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322	T GOVERNWI
09/06 09/07 09/08 09/09 09/13 09/14	1,891.63 1,139.71 2,643.54 3,225.23 315.27 751.92	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4P STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I STRIPE TRANSFER ST-S4S0E9T	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322 7X6R2 CENTRAL OHIO CHAPTER O 091422	T GOVERNWI
09/06 09/07 09/08 09/09 09/13 09/14 09/15	1,891.63 1,139.71 2,643.54 3,225.23 315.27 751.92 1,819.11	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4Y STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I STRIPE TRANSFER ST-S4S0E9T STRIPE TRANSFER ST-Z4T7F2F	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322 7X6R2 CENTRAL OHIO CHAPTER O 091422 C1Q1K6 CENTRAL OHIO CHAPTER O 091522	T GOVERNWI
09/06 09/07 09/08 09/09 09/13 09/14 09/15 09/16	1,891.63 1,139.71 2,643.54 3,225.23 315.27 751.92 1,819.11 315.27	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4Y STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I STRIPE TRANSFER ST-S4S0E9T STRIPE TRANSFER ST-Z4T7F2F STRIPE TRANSFER ST-K3X1V7N	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322 C7X6R2 CENTRAL OHIO CHAPTER O 091422 C1Q1K6 CENTRAL OHIO CHAPTER O 091522 M2M4G5 CENTRAL OHIO CHAPTER O 091622	T GOVERNWI
09/06 09/07 09/08 09/09 09/13 09/14 09/15 09/16 09/19	1,891.63 1,139.71 2,643.54 3,225.23 315.27 751.92 1,819.11 315.27 751.92	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4Y STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I STRIPE TRANSFER ST-S4S0E9T STRIPE TRANSFER ST-Z4T7F2F STRIPE TRANSFER ST-K3X1V7N	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322 C7X6R2 CENTRAL OHIO CHAPTER O 091422 C1Q1K6 CENTRAL OHIO CHAPTER O 091522 IZM4G5 CENTRAL OHIO CHAPTER O 091622 N5M1T5 CENTRAL OHIO CHAPTER O 091922	T GOVERNWI
09/06 09/07 09/08 09/09 09/13 09/14 09/15 09/16 09/19	1,891.63 1,139.71 2,643.54 3,225.23 315.27 751.92 1,819.11 315.27 751.92 945.81	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4P STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I STRIPE TRANSFER ST-S4S0E97 STRIPE TRANSFER ST-Z4T7F2F STRIPE TRANSFER ST-K3X1V7P STRIPE TRANSFER ST-B5Q2T37 DEPOSIT	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322 C7X6R2 CENTRAL OHIO CHAPTER O 091422 C1Q1K6 CENTRAL OHIO CHAPTER O 091522 IZM4G5 CENTRAL OHIO CHAPTER O 091622 N5M1T5 CENTRAL OHIO CHAPTER O 091922	T GOVERNWI
09/06 09/07 09/08 09/09 09/13 09/14 09/15 09/16 09/19 09/20	1,891.63 1,139.71 2,643.54 3,225.23 315.27 751.92 1,819.11 315.27 751.92 945.81 1,750.00	STRIPE TRANSFER ST-Y4L6Y6V STRIPE TRANSFER ST-G3E1C1I STRIPE TRANSFER ST-C3K4K4P STRIPE TRANSFER ST-S1D9M5 STRIPE TRANSFER ST-H9B5K5V STRIPE TRANSFER ST-O2G4Z8I STRIPE TRANSFER ST-Z7H2S1I STRIPE TRANSFER ST-Z4T7F2F STRIPE TRANSFER ST-Z4T7F2F STRIPE TRANSFER ST-K3X1V7P STRIPE TRANSFER ST-B5Q2T3T DEPOSIT STRIPE TRANSFER ST-K5M6G2	V9Z3O9 CENTRAL OHIO CHAPTER O 090222 R6C5U8 CENTRAL OHIO CHAPTER O 090622 N1B6P4 CENTRAL OHIO CHAPTER O 090722 L3D4H6 CENTRAL OHIO CHAPTER O 090822 W1Q3Y3 CENTRAL OHIO CHAPTER O 090922 U7A0T2 CENTRAL OHIO CHAPTER O 091322 C7X6R2 CENTRAL OHIO CHAPTER O 091422 C1Q1K6 CENTRAL OHIO CHAPTER O 091522 R2M4G5 CENTRAL OHIO CHAPTER O 091622 N5M1T5 CENTRAL OHIO CHAPTER O 091922 T7D3S6 CENTRAL OHIO CHAPTER O 092022	T GOVERNWI



October 11, 2022

#### TRAVEL REWARDS

#### **Account Number Ending in 9177**

Page 1 of 4

Account Summary for Period		Previous Balance	\$182.00
August 15, 2022 - Se	ptember 14, 2022	Payments & Credits	\$182.00
Total Credit Limit	\$7,000	Purchases & Cash Advances	\$0.00
Cash Limit	\$700	Other Charges	\$0.00
Available Credit	\$7,000	FINANCE CHARGES	\$0.00
Portion Available for Cash	\$700	New Balance	\$0.00
The Cash Limit is a portion	of the Total Credit Limit.	Minimum Payment Due	\$0.00

Questions? Call Us: Customer Service 1.877.534.2264

Send Payments to: Fifth Third Bank PO Box 740789 Cincinnati, OH 45274-0789

Send Billing Inquiries to: Fifth Third Bank Customer Service MD 1MOC2G 5050 Kingsley Drive Cincinnati, OH 45227-1115



**Payment Due Date** 

- The Rewards Points balance above reflects your cumulative earned points. This may not include points earned on purchases this month.
- For detailed information regarding your points and their expiration status, please visit 53.com or call 1-800-449-2142.

#### **Transactions**

TRAN POST

<u>DATE DATE REFERENCE NUMBER - DESCRIPTION</u>

PATRICIA T VAN KREVEL XXXX XXXX 9177

Payments & Credits

09/09 09/09 0849 BP - PAYMENT FROM AUTO BILLP CINCINNATI OH -\$182.00

Total Payments & Credits -\$182.00

Please write your account number on your check made payable to Fifth Third Bank, N.A. and mail portion below in return envelope.



#### 000000000000000000011111000039590941

Madisonville Operations Center MD 1MOC2G Cincinnati, OH 45263

Print address changes below.

Street		Apt.#
City	State	Zip
Home Phone		Alternate Phone

Account Number	XXXX-XXXX-XXXX-9177
New Balance	\$0.00
Minimum Payment Due	\$0.00
Payment Due Date	October 11 2022

	_	
	г	
	<b>Φ</b> I	
Total Englaced	<b>V</b>	
Total Enclosed	ய	

Your automated bill payment is in effect.



(CENTRAL OHIO) P.O. BOX 630900 CINCINNATI OH 45263-0900

AGA - CENTRAL OHIO CHAPTER ACCOUNTANTS PO BOX 931 WESTERVILLE OH 43086-6931



6699

Statement Period Date: 9/1/2022 - 9/30/2022 Account Type: BUS RELNSHP SAVINGS Account Number: \

Banking Center: Westerville South Banking Center Phone: 614-895-1454 Business Banking Support: 877-534-2264

		Account Summary -		
09/01	Beginning Balance	\$39,577.99	Interest Earned	\$0.32
	Checks		Number of Days in Period	30
	Withdrawals / Debits		Annual Percentage Yield Earned	0.01%
1	Deposits / Credits	\$0.32	Interest Earned YTD	\$3.90
09/30	Ending Balance	\$39,578.31		
Deposits	s / Credits			1 item totaling \$0.32
Date	Amount	Description		
09/30	0.32	INTEREST		
Daily Ba	lance Summary			
Date	Amo	unt		
09/30	39,57	8.31		

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS AND CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.