

**CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER**

As of Aug 31, 2017

Beginning Cash Balance, July 1, 2017	\$ 20,191.44
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Beginning Monthly Balance - Aug 1, 2017	\$ 19,553.95
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Deposits	Year to Date	Current Month
Scholarships	-	
Luncheon Meals	-	
AGA National Dues	-	
Charitable Donations	-	
Web Conferences	-	
Other	-	
Training Registrations	-	
Spring 2016 PDT	-	
Total Deposits	\$ -	\$ -

Beginning Monthly Balance + Total Deposits	\$ 19,553.95
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Withdrawals	Year to Date	Current Month
Scholarships	-	
Luncheon Meals	-	
AGA National Dues	(200.00)	
Charitable Donations	-	
Web Conferences	(1,935.00)	(1,935.00)
Other (Misc Exp)	-	
Training Registrations	-	
Spring 2016 PDT	-	
ACFE Fraud Conf	-	
Community Service	-	
Officer Conferences	(338.80)	
Board Meeting Expense	(197.95)	(99.26)
Membership Chair	-	
CGFM	-	
Total Withdrawals	\$ (2,671.75)	\$ (2,034.26)

Ending Cash Balance, Aug 31, 2017	\$ 17,519.69
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