

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

As of Sept. 30, 2017

Beginning Cash Balance, July 1, 2017	\$	20,191.44
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Beginning Monthly Balance - Sept 1, 2017		\$ 17,519.69
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Deposits	Year to Date	Current Month	
Scholarships	-		
Luncheon Meals	220.00	220.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	1,935.00	1,935.00	
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
Total Deposits	\$ 2,155.00		\$ 2,155.00

Beginning Monthly Balance + Total Deposits		\$ 19,674.69
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Withdrawals	Year to Date	Current Month	
Scholarships	-		
Luncheon Meals	(341.17)	(341.17)	
AGA National Dues	(200.00)		
Charitable Donations	-		
Web Conferences	(2,092.50)	(157.50)	
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	-		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(338.80)		
Board Meeting Expense	(197.95)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (3,170.42)		\$ (498.67)

Ending Cash Balance, Sept 30, 2017		\$ 19,176.02
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