

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

**As of Feb.28, 2017**

<b>Beginning Cash Balance, July 1, 2016</b>	<b>\$</b>	<b>39,566.61</b>
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<b>Beginning Monthly Balance Feb. 1, 2017</b>	<b>\$</b>	<b>10,958.18</b>
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<b>Deposits</b>	<b>Year to Date</b>	<b>Current Month</b>	
Scholarships	-		
Luncheon Meals	1,335.00	280.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	4,575.37	4,575.37	
<b>Total Deposits</b>	<b>\$ 8,060.37</b>	<b>4,575.37</b>	<b>\$ 4,855.37</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$</b>	<b>15,813.55</b>
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<b>Withdrawals</b>	<b>Year to Date</b>	<b>Current Month</b>	
Scholarships	(3,000.00)		
Luncheon Meals	(2,423.58)	(461.50)	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(717.84)		
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(2,500.00)	(2,500.00)	
ACFE Fraud Conf	-		
Community Service	(155.00)		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (34,774.93)</b>	<b>(2,961.50)</b>	<b>\$ (2,961.50)</b>

<b>Ending Cash Balance, Feb.28, 2017</b>	<b>\$</b>	<b>12,852.05</b>
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