

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

As of Mar. 31, 2017

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance Mar. 1, 2017	\$ 12,852.05
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Deposits	Year to Date	Current Month	
Scholarships	-		
Luncheon Meals	1,545.00	210.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	2,150.00		
Other	-		
Training Registrations	-		
Spring 2017 PDT	40,524.71	35,949.34	
Total Deposits	\$ 44,219.71		\$ 36,159.34

Beginning Monthly Balance + Total Deposits	\$ 49,011.39
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Withdrawals	Year to Date	Current Month	
Scholarships	(3,000.00)		
Luncheon Meals	(3,049.89)	(626.31)	
AGA National Dues	(17,155.00)	(17,155.00)	
Charitable Donations	-		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(1,801.92)	(1,084.08)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
Spring 2017 PDT	(2,500.00)		
ACFE Fraud Conf	-		
Community Service	(155.00)		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (53,640.32)		\$ (18,865.39)

Ending Cash Balance, Mar. 31, 2017	\$ 30,146.00
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