

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

**As of Oct. 31, 2016**

<b>Beginning Cash Balance, July 1, 2016</b>	<b>\$ 39,566.61</b>
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<b>Beginning Monthly Balance - Oct 1, 2016</b>	<b>\$ 14,710.53</b>
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<b>Deposits</b>	<b>Year to Date</b>	<b>Current Month</b>	
Scholarships	-		
Luncheon Meals	490.00	220.00	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	2,150.00	1,075.00	
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
<b>Total Deposits</b>	<b>\$ 2,640.00</b>		<b>\$ 1,295.00</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$ 16,005.53</b>
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<b>Withdrawals</b>	<b>Year to Date</b>	<b>Current Month</b>	
Scholarships	(3,000.00)	(3,000.00)	
Luncheon Meals	(596.85)	(374.28)	
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,318.00)		
Other (Misc Exp)	(555.89)	(555.89)	
Training Registrations	-		
Spring 2016 PDT	(22,096.82)		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)		
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (30,131.25)</b>		<b>\$ (3,930.17)</b>

<b>Ending Cash Balance, Oct 31, 2016</b>	<b>\$ 12,075.36</b>
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