

CHAPTER FINANCIAL REPORT
ASSOCIATION OF GOVERNMENT ACCOUNTANTS
IDAHO CENTENNIAL CHAPTER

As of Aug 31, 2016

Beginning Cash Balance, July 1, 2016	\$ 39,566.61
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Beginning Monthly Balance - Aug 1, 2016	\$ 16,443.62
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<u>Deposits</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	-		
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	-		
Other	-		
Training Registrations	-		
Spring 2016 PDT	-		
Total Deposits	\$ -		\$ -

Beginning Monthly Balance + Total Deposits	\$ 16,443.62
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<u>Withdrawals</u>	<u>Year to Date</u>	<u>Current Month</u>	
Scholarships	-		
Luncheon Meals	-		
AGA National Dues	-		
Charitable Donations	-		
Web Conferences	(2,150.00)	(2,150.00)	
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	(21,639.52)		
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,417.92)		
Board Meeting Expense	(145.77)	(80.22)	
Membership Chair	-		
CGFM	-		
Total Withdrawals	\$ (25,353.21)		\$ (2,230.22)

Ending Cash Balance, Aug 31, 2016	\$ 14,213.40
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