

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

As of Dec. 31, 2017

Beginning Cash Balance, July 1, 2017	\$ 20,191.44
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Beginning Monthly Balance - Dec 1, 2017	\$ 15,896.80
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Deposits	Year to Date	Current Month
Scholarships	-	
Luncheon Meals	715.00	
AGA National Dues	-	
Charitable Donations	115.00	115.00
Web Conferences	1,935.00	
Other	-	
Training Registrations	-	
Spring 2016 PDT	-	
Total Deposits	\$ 2,765.00	\$ 115.00

Beginning Monthly Balance + Total Deposits	\$ 16,011.80
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Withdrawals	Year to Date	Current Month
Scholarships	(1,000.00)	
Luncheon Meals	(1,378.96)	(441.99)
AGA National Dues	(200.00)	
Charitable Donations	(105.00)	(105.00)
Web Conferences	(2,092.50)	
Other (Misc Exp)	-	
Training Registrations	-	
Spring 2016 PDT	-	
ACFE Fraud Conf	-	
Community Service	-	
Officer Conferences	(1,113.80)	
Board Meeting Expense	(197.95)	
Early Career	(2,363.42)	(1,075.00)
Membership Chair	-	
CGFM	-	
Total Withdrawals	\$ (8,451.63)	\$ (1,621.99)

Ending Cash Balance, Dec 31, 2017	\$ 14,389.81
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