

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

**As of July 31, 2016**

<b>Beginning Cash Balance, July 1, 2016</b>	<b>\$ 39,566.61</b>
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<b>Beginning Monthly Balance - July 1, 2016</b>	<b>\$ 39,566.61</b>
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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	-		
<b>Total Deposits</b>	<b>\$ -</b>		<b>\$ -</b>

<b>Beginning Monthly Balance + Total Deposits</b>	<b>\$ 39,566.61</b>
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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	-		
Other (Misc Exp)	-		
Training Registrations	-		
Spring 2016 PDT	(21,639.52)	(21,639.52)	
ACFE Fraud Conf	-		
Community Service	-		
Officer Conferences	(1,417.92)	(1,417.92)	
Board Meeting Expense	(65.55)	(65.55)	
Membership Chair	-		
CGFM	-		
<b>Total Withdrawals</b>	<b>\$ (23,122.99)</b>		<b>\$ (23,122.99)</b>

<b>Ending Cash Balance, July 31, 2016</b>	<b>\$ 16,443.62</b>
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