

**AGA - Phoenix Chapter  
Treasurer's Report  
August-07**

Book Balance 08/31/07	\$	13,312.78	
Receipts	\$	28.44	
Disbursements	\$	<u>558.39</u>	
Book Balance 06/30/07	\$	<u>12,782.83</u>	
Outstanding FY08 Checks	\$	-	
Outstanding FY08 Deposits	\$	-	
Adjusted book Balance	\$	<u><u>12,782.83</u></u>	
<u>Account Balance</u>			
Cash on Hand	\$	30.00	
Checking Balance	\$	1,333.31	
Savings Balance	\$	2,155.17	
Scholarship Fund	\$	4,171.35	
Share Certificate	\$	<u>5,093.00</u>	
	\$	<u><u>12,782.83</u></u>	
Difference Book vs Bank	\$	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">-</td></tr></table>	-
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**AGA-Phoenix Chapter  
Balance Sheet  
as of 08/31/07**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 1,333.31
Savings Balance	\$ 2,155.17
Scholarship Fund	\$ 4,171.35
Share Certificate(12 month)	\$ 5,093.00
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<b>TOTAL Cash and Bank Accounts</b>	<b>\$ 12,782.83</b>

Camera & docking station	\$ 544.32
Speaker Gifts (21)	\$ 164.52
	\$ -
	\$ -
	\$ -
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<b>TOTAL ASSETS</b>	<b>\$ 13,491.67</b>
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LIABILITIES & EQUITY

Charitable Donations Collected	\$ 80.00
Recruitment Scholarship	\$ 200.00
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<b>TOTAL Liabilities</b>	<b>\$ 280.00</b>
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<b>Equity</b>	<b>\$ 13,211.67</b>
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## Treasurer's Report August-07

### Receipts

Date	Amount	Comments
7/31/2007	\$ 28.44	Interest

\$ 28.44

### Disbursements

08/09/07	\$ 68.00	477 Postmaster
08/09/07	97.87	489 Devi Bala - Natl PDC Trvl Reimb
8/9/2007	100.00	490 Devi Bala - Auditor Gift Card
8/13/2007	100.00	491 Devi Bala - Natl PDC Gift
8/13/2007	149.52	492 Devi Bala - Retreat Meal
8/13/2007	31.05	493 Karie Tepper - USB drives - Website
8/13/2007	11.95	494 Karie Tepper - Website

\$ 558.39

FY 2008 Outstanding Checks and Deposits

<u>Checks Number</u>	<u>Paid to</u>	<u>Purpose</u>	<u>Amount</u>	<u>Date</u>
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\$0.00

<u>Deposits Date</u>	<u>Comments</u>	<u>Amount</u>
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\$ -

Association of Government Accountants  
 Summary of Receipts, Disbursements and Cash Balances by Category  
 Program Year 2007-2008

Description	Cash Balance	Executive Board	Chapter Meetings	Scholarship	Education	Website Newsletter	Awards	CGFM	Com Service	PDC	Membership	Misc	Bank Adj/ Dividends
Beginning balance, 6/1/07	13,422.35												

**Approved 2007-2008 Budgets**

Receipts	1,278.24				(1,335.47)	(66.90)			65.00	285.00	844.50	(88.00)	83.74
Disbursements	(1,917.76)	(249.52)								(197.87)			
Net results	(639.52)	(249.52)	-	-	(1,335.47)	(66.90)	-	-	65.00	87.13	844.50	(88.00)	83.74

Ending balance 06/30/07 **\$ 12,782.83**

Outstanding Checks -

Outstanding Deposits -

**Total 12,782.83**

Adjusted book balance 12,782.83

Cash on Hand	30.00
Checking Balance	1,333.31
Savings Balance	2,155.17
Money Market	4,171.35
Share Certificate	5,093.00
Total bank balance	<b>\$ 12,782.83</b>
Difference	-