

**AGA - Phoenix Chapter
Treasurer's Report
December-08**

Book Balance 11/30/08	\$ 16,456.01
Receipts	\$ 506.91
Disbursements	<u>\$ 2,092.26</u>
Book Balance 12/31/08	<u>\$ 14,870.66</u>
Outstanding FY09 Checks	\$ -
Outstanding FY09 Deposits	\$ -
Adjusted book Balance	<u><u>\$ 14,870.66</u></u>

Account Balance

Cash on Hand	\$ 30.00		
Checking Balance	\$ 973.64		
Savings Balance	\$ 5.19		
YourSavings Balance	\$ 2,200.83		
Scholarship Fund	\$ 4,262.88		
Share Certificate (3 Month)	\$ 2,005.99		
Share Certificate (12 Month)	<u>\$ 5,392.13</u>		
	<u><u>\$ 14,870.66</u></u>		
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="width: 10px;">\$</td><td style="width: 100px;">-</td></tr></table>	\$	-
\$	-		