

**AGA - Phoenix Chapter
Treasurer's Report
January-09**

Book Balance 12/31/08	\$ 14,870.66
Receipts	\$ 4,897.47
Disbursements	<u>\$ 4,782.23</u>
Book Balance 01/31/09	<u>\$ 14,985.90</u>
Outstanding FY09 Checks	\$ 369.50
Outstanding FY09 Deposits	\$ -
Adjusted book Balance	<u><u>\$ 15,355.40</u></u>

Account Balance

Cash on Hand	\$ 30.00	
Checking Balance	\$ 1,426.88	
Savings Balance	\$ 5.19	
YourSavings Balance	\$ 2,210.75	
Scholarship Fund	\$ 4,267.56	
Share Certificate (3 Month)	\$ 2,009.78	
Share Certificate (12 Month)	<u>\$ 5,405.24</u>	
	<u><u>\$ 15,355.40</u></u>	
Difference Book vs Bank	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">\$ -</td></tr></table>	\$ -
\$ -		