

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

Book Balance 06/30/08	\$	17,162.10
Receipts	\$	472.52
Disbursements	\$	<u>1,550.37</u>
Book Balance 06/30/08	\$	<u>16,084.25</u>
Outstanding FY08 Checks	\$	464.00
Outstanding FY08 Deposits	\$	-
Adjusted book Balance	\$	<u><u>16,548.25</u></u>
<u>Account Balance</u>		
Cash on Hand	\$	30.00
Checking Balance	\$	4,793.85
Savings Balance	\$	2,169.15
Scholarship Fund	\$	4,238.29
Share Certificate	\$	<u>5,316.96</u>
	\$	<u><u>16,548.25</u></u>
Difference Book vs Bank	\$	<span style="border: 1px solid black; padding: 2px;">-</span>

**AGA-Phoenix Chapter  
Balance Sheet  
as of 07/31/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 4,793.85
Savings Balance	\$ 2,169.15
Scholarship Fund	\$ 4,238.29
Share Certificate(12 month)	\$ 5,316.96

**TOTAL Cash and Bank Accounts** \$ 16,548.25

Speaker Gifts	\$ -
	\$ -
	\$ -
	\$ -
	\$ -

**TOTAL ASSETS** \$ 16,548.25

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

**TOTAL Liabilities** \$ 409.00

**Equity** \$ 16,139.25

## Treasurer's Report July-08

### Receipts

Date	Amount	Comments
07/21/08	\$150.00	Registration for 6 Sessions Dan Campion
07/21/08	\$249.00	Refund of Audio Conference not held
07/21/08	\$45.00	Reimbursement of half of Doug Hughes Membership Cost
07/31/08	\$28.52	Dividends

\$472.52

### Disbursements

07/03/08	\$1,142.00	539 Devi Bala - Travel Reimbursement for Atlanta PDC
07/14/08	\$11.95	Auto Lycos Web Site
07/17/08	\$70.00	540 Postmaster - P.O. Box Renewal
07/23/08	\$100.00	541 PDC Chapter Challenge Donation - Phoenix Chapter
07/23/08	\$64.98	542 Reimbursement to Lynne Davis for PDC Silent Auction Donation - Earrings from Indigenous T2
07/23/08	\$161.44	543 Reimbursement to Lynne Davis for Board Meeting Lunch - Apple Spice Junction

\$1,550.37

**FY 2009 Outstanding Checks and Deposits**

<b><u>Checks</u></b>				
<b><u>Number</u></b>	<b><u>Paid to</u></b>	<b><u>Purpose</u></b>	<b><u>Amount</u></b>	<b><u>Date</u></b>
538	ASU Parking	(PDC Parking)	364.00	06/26/08
541	AGA National	PDC Chapter Challenge Don	100.00	07/23/08

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**\$464.00**

**Deposits**

**Date**      **Comments**

**Amount**

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**\$ -**

