

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

Book Balance 06/30/09	\$ 9,917.19		
Receipts	\$ 16.22		
Disbursements	<u>\$ 406.72</u>		
Book Balance 07/31/09	<u>\$ 9,526.69</u>		
Outstanding FY10 Checks	\$ -		
Outstanding FY10 Deposits	\$ -		
Adjusted book Balance	<u><u>\$ 9,526.69</u></u>		
<u>Account Balance</u>			
Cash on Hand	\$ 30.00		
Checking Balance	\$ 200.30		
Savings Balance	\$ 5.19		
YourSavings Balance	\$ 807.28		
Scholarship Fund	\$ 3,001.51		
Share Certificate (3 Month)	\$ -		
Share Certificate (12 Month)	<u>\$ 5,482.41</u>		
	<u><u>\$ 9,526.69</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>	\$	-
\$	-		

**AGA-Phoenix Chapter
Balance Sheet
as of 07/31/09**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 200.30
Savings Balance	\$ 5.19
Your Savings Balance	\$ 807.28
Scholarship Fund	\$ 3,001.51
Share Certificate(3 month)	\$ -
Share Certificate(12 month)	\$ 5,482.41

TOTAL Cash and Bank Accounts \$ 9,526.69

Speaker Gifts	\$ 75.00
3 Gift Cards of \$25 Value Remaining	\$ -
1 - 2 Pack Harkin Movie Tickets \$15 Value	\$ 15.00
	\$ -
	<u>\$ -</u>

TOTAL ASSETS \$ 9,616.69

LIABILITIES & EQUITY

Charitable Donations Collected	\$ -
Recruitment Scholarship	\$ 200.00

TOTAL Liabilities \$ 200.00

Equity \$ 9,416.69

FY 2010 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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\$ -

