

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

Book Balance 09/30/08	\$	17,685.67
Receipts	\$	943.93
Disbursements	\$	<u>890.06</u>
Book Balance 10/31/08	\$	<u>17,739.54</u>
Outstanding FY09 Checks	\$	-
Outstanding FY09 Deposits	\$	-
Adjusted book Balance	\$	<u><u>17,739.54</u></u>
 <u>Account Balance</u>		
Cash on Hand	\$	30.00
Checking Balance	\$	5,903.48
Savings Balance	\$	1,171.36
YourSavings Balance	\$	1,015.10
Scholarship Fund	\$	4,253.17
Share Certificate	\$	<u>5,366.43</u>
	\$	<u><u>17,739.54</u></u>
 Difference Book vs Bank	 \$	 <span style="border: 1px solid black; padding: 2px;">-</span>

**AGA-Phoenix Chapter  
Balance Sheet  
as of 10/31/08**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 30.00
Checking Balance	\$ 5,903.48
Savings Balance	\$ 1,171.36
Your Savings Balance	\$ 1,015.10
Scholarship Fund	\$ 4,253.17
Share Certificate(12 month)	\$ 5,366.43

**TOTAL Cash and Bank Accounts** \$ 17,739.54

Speaker Gifts	\$ 125.00
5 Gift Cards of \$25 Value Remaining	\$ -
	\$ -
	\$ -
	\$ -

**TOTAL ASSETS** \$ 17,864.54

LIABILITIES & EQUITY

Charitable Donations Collected	\$ 209.00
Recruitment Scholarship	\$ 200.00

**TOTAL Liabilities** \$ 409.00

**Equity** \$ 17,455.54



FY 2009 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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