

**AGA - Phoenix Chapter
Treasurer's Report
1/31/2023**

Beginning Book Balance	\$ 26,333.27		
Receipts	3,042.16		
Disbursements	-		
Ending Book Balance	<u>\$ 29,375.43</u>		
Reconciling Items:			
Deposits in Transit (Receivables)	-		
Outstanding Checks (Liabilities)	-		
Adjusted Book Balance	<u><u>\$ 29,375.43</u></u>		
Beginning Bank Balance	\$ 26,283.27		
Savings Account	5.00		
Checking Account	29,320.43		
Ending Bank Balance	<u>\$ 29,325.43</u>		
Reconciling Items:			
Cash on Hand	50.00		
Adjusted Bank Balance	<u><u>\$ 29,375.43</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>	\$	-
\$	-		
Prepared by:	M Miller		

**AGA - Phoenix Chapter
Balance Sheet
1/31/2023**

ASSETS

Cash and Bank Accounts	
Cash on Hand	\$ 50.00
Savings Balance	5.00
Checking Balance	29,320.43
TOTAL Cash and Bank Accounts	<u>\$ 29,375.43</u>
Deposits in Transit	-
Speaker Gifts	-
TOTAL ASSETS	<u><u>\$ 29,375.43</u></u>

LIABILITIES

Outstanding Checks	\$ -
TOTAL Liabilities	<u>\$ -</u>

EQUITY

Net Assets	\$ 29,375.43
TOTAL Equity	<u>\$ 29,375.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 29,375.43</u></u>

**AGA - Phoenix Chapter
Activity Detail
1/31/2023**

Receipts

<u>Date</u>	<u>Amount</u>	<u>Reference</u>	<u>Comments</u>	<u>Support?</u>
1/18/23	\$336.61	Eventbrite	Registrations	Y
1/31/23	\$2,703.30	Eventbrite	Registrations	Y
1/31/23	\$2.25	OneAZ Credit Union	Dividend	Credit to bank account

\$3,042.16

Disbursements

<u>Date</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>	<u>Support?</u>
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\$0.00