

AGA Financial Report  
For the Period of 7/10/08 - 8/14/08

BALANCE 7/10/08 4,554.58

Date	Num	Description	Category	Clr	Amount
INFLOWS					
8/8/2008	DEP		Luncheon Receipts		645.00
TOTAL INFLOWS					645.00
OUTFLOWS					
7/23/2008		Service Charge	Administrative:Bank Charge	R	(8.00)
		Backpack Attack	Charity		(95.00)
		Sahm's At The Plaza	Luncheon Expenses		(672.00)
		AGA National	Audio Conference		(775.00)
TOTAL OUTFLOWS					(775.00)
					-----
BALANCE 8/14/08					4,424.58