

AGA Financial Report  
For the Period of 12/11/08 - 1/15/09

BALANCE 12/11/08 7,446.77

Date	Num	Description	Category	Amount
<b>INFLOWS</b>				
12/11/2008	DEP		Audio Conference Registrations	115.00
12/11/2008	DEP		Luncheon receipts	50.00
12/11/2008	DEP		Charity Receipts	20.00
12/22/2008	DEP		Prof.Dev.Conference-Income	250.00
12/22/2008	DEP	From National	Membership Dues	10.00
1/9/2009	DEP		Luncheon receipts	890.00
<b>TOTAL INFLOWS</b>				<b>1,335.00</b>

<b>OUTFLOWS</b>				
12/11/2008	1282	Toys For Tots	Charity	(20.00)
12/15/2008	1283	Julian Center	Charity	(250.00)
12/15/2008	1284	Wheeler Mission	Charity	(250.00)
12/15/2008	1285	Salvation Army	Charity	(250.00)
12/15/2008	1286	Gleaners Food Bank	Charity	(500.00)
12/15/2008	1287	Mike Degner	Web Site	(49.80)
1/15/2009	1288	Sahm's At The Plaza	Luncheon Expenses	(551.72)
1/15/2009	1289	Marilyn Rudolph	Misc	(4.27)
<b>TOTAL OUTFLOWS</b>				<b>(1,875.79)</b>

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BALANCE 1/15/09 6,905.98