

AGA Financial Report
For the Period of 6/12/08 - 7/10/08

BALANCE 6/12/08 5,345.33

Date	Num	Description	Category	Clr	Amount
INFLOWS					
7/10/2008	DEP		Audio Conference Registrations		120.00
7/10/2008	DEP		Luncheon Receipts/Membership Dues		20.00
7/10/2008	DEP		Membership Dues		50.00
TOTAL INFLOWS					190.00
OUTFLOWS					
6/23/2008		Service Charge	Administrative:Bank Charge	R	(8.00)
6/12/2008	1262	John Rihm	Prof.Dev.Conference-Exp.	R	(226.00)
6/12/2008	1263	AGA National - Chapter Challenge	Charity		(100.00)
7/10/2008		Red Cross	Charity		(500.00)
7/10/2008		Mike Degner	Web Site		(59.75)
7/10/2008		Postmaster	Post office box rent		(42.00)
7/10/2008		AGA National	Membership Dues		(45.00)
TOTAL OUTFLOWS					(980.75)

BALANCE 6/12/08					4,554.58