AGA Financial Report
For the Period of 10/9/08 - 11/13/08

		BALANCE 10/9/08		5,270.58
Date	Num	Description	Category	Amount
INFLOWS				
10/20/2008	DEP		Prof.Dev.Conference	575.00
10/27/2008	DEP		Prof.Dev.Conference	550.00
10/28/2008	DEP		Donation From National	145.00
10/28/2008	DEP		Prof.Dev.Conference	380.00
11/3/2008	DEP		Prof.Dev.Conference	935.00
11/7/2008	DEP		Luncheon receipts	450.00
11/7/2008	DEP		Prof.Dev.Conference	490.00
11/8/2008	DEP		Prof.Dev.Conference	500.00
TOTAL INFLOWS				4,025.00
OUTFLOWS				
10/29/2008	1275	Fed Ex Office	Prof.Dev.Conference-Exp.	(724.93)
10/30/2008	1276	The Fountains	Prof.Dev.Conference-Exp.	(2,083.93)
10/30/2008	1277	Fed Ex Office	Prof.Dev.Conference-Exp.	(180.30)
11/6/2008	1278	John Rihm	Prof.Dev.Conference-Exp.	(123.23)
TOTAL OUTFLOWS				(3,112.39)
		BALANCE 11/13/08		6,183.19