

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

BALANCE 9/11/08 4,553.85

Date	Num	Description	Category	Amount
INFLOWS				
10/3/2008	DEP		Luncheon receipts	505.00
10/3/2008	DEP		Professional Development Conference	550.00
10/9/2008	DEP		Audio Conference Registrations	100.00
10/9/2008	DEP		Professional Development Conference	300.00
10/9/2008	DEP		Luncheon receipts	15.00
TOTAL INFLOWS				1,470.00
 OUTFLOWS				
9/23/2008		Service Charge	Administrative:Bank Charge	(10.00)
9/24/2008	1273	The Fountains	Professional Development Conference	(300.00)
10/9/2008	1274	Sahm's At The Plaza	Luncheon Expenses	(443.27)
TOTAL OUTFLOWS				(753.27)

BALANCE 10/9/08				5,270.58