

AGA Financial Report  
For the Period of 8/14/08 - 9/11/08

BALANCE 8/14/08 5,096.58

Date	Num	Description	Category	Amount
<b>INFLOWS</b>				
8/21/2008	DEP		Audio Conference Registrations	270.00
9/9/2008	DEP		Luncheon receipts	590.00
9/9/2008	DEP		Membership From National	97.90
9/11/2008	DEP		Audio Conference Registrations	310.00
<b>TOTAL INFLOWS</b>				<b>1,267.90</b>
 <b>OUTFLOWS</b>				
8/22/2008		Service Charge	Administrative:Bank Charge	(8.00)
8/14/2008	1268	AGA National	Audio Conference	(672.00)
8/20/2008	1269	Sahm's At The Plaza	Luncheon Expenses	(474.98)
8/29/2008	1270	Nancy Shepherd	Prof.Dev.Conference-Exp.	(276.00)
9/11/2008	1271	Backpack Attack	Charity	(5.00)
9/11/2008	1272	Sahm's At The Plaza	Luncheon Expenses	(374.65)
<b>TOTAL OUTFLOWS</b>				<b>(1,810.63)</b>
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BALANCE 9/11/08				4,553.85