

Association of Government Accountants
Balance Sheet
As of July 31, 2020



	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Change Fund	100.00
1001 · Bank of Guam	49,994.14
1002 · Coast 360	10,596.40
Total Checking/Savings	<u>60,690.54</u>
Total Current Assets	<u>60,690.54</u>
TOTAL ASSETS	<u><u>60,690.54</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	60,578.35
Net Income	112.19
Total Equity	<u>60,690.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,690.54</u></u>

Association of Government Accountants
Profit & Loss
July 2020



	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
4002 · Chapter Dues	279.60
Total Income	<u>279.60</u>
Gross Profit	279.60
Expense	
7031 · Subscription Dues	164.41
7081 · Bank Charges	3.00
Total Expense	<u>167.41</u>
Net Ordinary Income	<u>112.19</u>
Net Income	<u><u>112.19</u></u>