

**Association of Government Accountants**  
**Statement of Financial Position**  
As of October 31, 2020



**ASSETS**

Current Assets

Cash in Banks

61,359.82

Total Current Assets

61,359.82

**TOTAL ASSETS**

**61,359.82**

**LIABILITIES & EQUITY**

Equity

Fund Balance

61,359.82

Total Equity

61,359.82

**TOTAL LIABILITIES & EQUITY**

**61,359.82**

**Association of Government Accountants**  
**Statement of Activities**  
October 2020



<b>Income</b>	
Donations	387.75
Chapter Dues	107.91
Interest income	6.67
<b>Total Income</b>	<u>502.33</u>
<b>Expense</b>	
Bank Charges	18.00
<b>Total Expense</b>	<u>18.00</u>
<b>Net Income</b>	<u><u>484.33</u></u>