

Association of Government Accountants
Statement of Financial Position
As of January 31, 2021



ASSETS	
Current Assets	
Cash in Banks	<u>55,701.73</u>
Total Current Assets	<u>55,701.73</u>
TOTAL ASSETS	<u>55,701.73</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	<u>55,701.73</u>
Total Equity	<u>55,701.73</u>
TOTAL LIABILITIES & EQUITY	<u>55,701.73</u>

Association of Government Accountants
Statement of Activities
January 2021



Income	
Chapter Dues	46.66
Total Income	<u>46.66</u>
Expense	
Bank Charges	3.00
Total Expense	<u>3.00</u>
Net Income	<u><u>43.66</u></u>