

Association of Government Accountants
Statement of Financial Position
As of February 28, 2021



ASSETS

Current Assets	
Cash in Banks	55,698.73
Total Current Assets	<u>55,698.73</u>
TOTAL ASSETS	<u><u>55,698.73</u></u>

LIABILITIES & EQUITY

Liabilities	
Accounts payable	3,000.00
Total Current Liabilities	<u>3,000.00</u>
Equity	
Fund Balance	52,698.73
Total Equity	<u>52,698.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>55,698.73</u></u>

Association of Government Accountants
Statement of Activities
February 2021



Income	-
Total Income	<u>-</u>
Expense	
Scholarship - UOG/GCC	3,000.00
Bank Charges	<u>3.00</u>
Total Expense	<u>3,003.00</u>
Excess of expense over income	<u><u>(3,003.00)</u></u>