



**Association of Government Accountants - Guam Chapter  
Statement of Net Position  
As of November 30, 2021**

**ASSETS**

**Current Assets**

Cash in Banks 53,732.09

Accounts Receivable 150.00

**Total Current Assets 53,882.09**

**Fixed Assets**

Office Equipment 1,200.00

**Total Fixed Assets 1,200.00**

**TOTAL ASSETS 55,082.09**

**LIABILITIES & EQUITY**

**Equity**

Fund Balance 55,082.09

**Total Equity 55,082.09**

**TOTAL LIABILITIES & EQUITY 55,082.09**



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**Association of Government Accountants - Guam Chapter**  
**Statement of Activities**  
**November 1, 2021 - November 30, 2021**

Income	
Donations	328.06
Total Income	<u>328.06</u>
Total Expense	<u>-</u>
Excess of expense over income	<u><u>328.06</u></u>