

Association of Government Accountants

Balance Sheet

As of August 31, 2020



	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Change Fund	100.00
1001 · Bank of Guam	50,291.14
1002 · Coast 360	10,596.40
Total Checking/Savings	<u>60,987.54</u>
Total Current Assets	60,987.54
TOTAL ASSETS	<u>60,987.54</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	60,578.35
Net Income	409.19
Total Equity	<u>60,987.54</u>
TOTAL LIABILITIES & EQUITY	<u>60,987.54</u>

Association of Government Accountants
Profit & Loss
August 2020



	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
4001 · CPE Trainings	300.00
Total Income	<u>300.00</u>
Gross Profit	300.00
Expense	
7081 · Bank Charges	3.00
Total Expense	<u>3.00</u>
Net Ordinary Income	<u>297.00</u>
Net Income	<u><u>297.00</u></u>