

Association of Government Accountants - Guam Chapter
Statement of Net Position
As of April 30, 2022

ASSETS

Current Assets

Cash in Banks	48,543.16
Accounts Receivable	150.00
Other	43.64

Total Current Assets	<u>48,736.80</u>
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Fixed Assets

Office Equipment	1,200.00
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Total Fixed Assets	<u>1,200.00</u>
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TOTAL ASSETS	<u><u>49,936.80</u></u>
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LIABILITIES & EQUITY

Equity

Fund Balance	49,936.80
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Total Equity	<u>49,936.80</u>
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TOTAL LIABILITIES & EQUITY	<u><u>49,936.80</u></u>
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Association of Government Accountants - Guam Chapter
Statement of Activities
April 1, 2022 - April 30, 2022

Income	
Chapter Dues	911.25
Total Income	<u>911.25</u>
Total Expense	<u>-</u>
Excess of expense over income	<u><u>911.25</u></u>