

**AGA Net Worth
October 2008**

Business Basics Checking - Fifth Third					
	Transaction Classification	Date	Check #	Amount	
Beginning Balance October 1, 2008					
2,616.68					
Increases:					
Total Cash In					
0.00					
Decreases:					
		Date	Check #	Amount	
Costco - Items for early career recruiting event	Special Events Expense (excluding fundraising)	10/7/2008	DC	83.88	
Lauren Zimmerman - BW3s Gift Certificate for early career event	Special Events Expense (excluding fundraising)	10/9/2008	2116	20.00	
Walmart - Gift cards for wellness committee - biggest loser contest	Special Events Expense (excluding fundraising)	10/9/2008	DC	50.00	
BP Oil - Ice for early careers recruit event	Special Events Expense (excluding fundraising)	10/9/2008	DC	8.58	
Subway - Gift card for wellness committee - biggest loser contest	Special Events Expense (excluding fundraising)	10/14/2008	DC	15.00	
Child Advocates - Speaker Donation - Jeannie Allen	Charitable Donation	10/15/2008	2115	50.00	
Brande Hobson - Reimbursement for supplies purchased for early careers	Special Events Expense (excluding fundraising)	10/21/2008	2117	32.84	
USPS - Yearly lock box payment	Other	10/23/2008	2118	56.00	
Primo - October luncheon (Cashiers Check)	Special Events Expense (excluding fundraising)	10/30/2008	CC	1,543.32	
Total Cash Out					
1,859.62					
Ending Balance - Checking Account					
757.06					
Outstanding Checks & MC Transactions (Not reflected in above Checking Account balance)					
Outstanding Debits					
Speaker Donation (A M Ameree) for Spring PDI - Afghanistan Red Crescent	Special Events Expense (excluding fundraising)	1/18/2008	2077	50.00	
Cindy Cox - Cash - Gift Certificates for Xmas Party (\$300 lunch collection)	Special Events Expense (excluding fundraising)	11/5/2008		0.00	
Speaker Donation (Mike Hoopes) for October luncheon - (USO)	Charitable Donation	11/5/2008	DC	50.00	
Other	Other	NA		317.00	
Total Outstanding Debits					
417.00					
Outstanding Credits					
October Luncheon Collection	Special Events Revenue			545.00	
Total Outstanding Transactions					
545.00					
Total Outstanding Transactions					
128.00					
Actual Checking Account Balance when transactions process					
885.06					
Business Money Market - Fifth Third					
Beginning Balance October 1, 2008					
27,326.15					
Increases:					
Interest	Investment Income	Date	Check #	Amount	
		10/31/2008	N/A	28.37	
Total Cash In					
28.37					
Decreases:					
Total Cash Out					
0.00					
Ending Balance					
27,354.52					
CDs - Fifth Third					
#006-0530660065 - mature on 7/01/08				5,586.33	
Interest earned on #006-0530660065	Investment Income	7/1/2008		129.04	
Total					
5,715.37					
Total AGA Net Worth - October 31, 2008					
33,954.95					
Total AGA Net Worth - October 31, 2008					
\$33,954.95					