

Section/Division Financial Statements

Name of Section/Division Southeastern Section of the NAGT

Year Ending 8/31/22

Bank Information

Bank Name & Location The First Bank: Starkville, MS

Type of Account Checking

Please fill out the following information

Bank Account	Current Year	Previous Year
Beginning Balance	\$ 6,414.87	Beginning Balance \$ 5,898.87
Ending Balance	\$ 5,815.06	Ending Balance \$ 6,414.87

Income	Current Year	Previous Year
National Dues		\$ 520.00
Interest		
Field Guides/Publications		
Other*please specify	\$ 1.00	
Other*please specify		
Total	\$ 1.00	\$ 520.00

Expenses	Current Year	Previous Year
Awards	\$ -	\$ -
Meetings/Conferences	\$ 572.81	\$ -
Bank Fees	\$ 28.00	\$ 4.00
Other*please specify	\$ -	\$ -
Other*please specify	\$ -	\$ -
Total	\$ 600.81	\$ 4.00

Summary	Current Year	Previous Year
Beginning Balance	\$ 6,414.87	\$ 5,898.87
Income	\$ 1.00	\$ 520.00
Expense	\$ 600.81	\$ 4.00
Ending Balance	\$ 5,815.06	\$ 6,414.87
Ending Balance from Above	\$ 5,815.06	\$ 6,414.87
Difference	\$ -	\$ -

**if there is a discrepancy, please state why below:

Note, a transaction was required by the bank to bring the account out of dormant status, so \$1 was deposited on 5/26/2022. This can be considered a donation to the treasury.