



Observations



A monthly publication of the Chicago Chapter, Association of Government Accountants

AGA – Dedicated to serving the community and promoting government accountability

March 2010

Issue 7

Upcoming Events

Luncheon:

Monday,
March 15, 2010
11:30 AM

Speaker:

Ms. Renee Booker,
Assistant Director
U.S. Department of
Justice Civil Division
Commercial Litigation
Branch Fraud Section

Location:

Dept. of Education
Conference Room

500 W. Madison Street
Suite 1414

Price:

\$5 members
\$12 non-members

1 CPE

Please RSVP to:

Diane Terzian

dterzian@hudoig.gov

cc: **Heath Wolfe**

WWolfe@hudoig.gov

AGA PDC - SAVE THE DATE!

The PDC will be held on April 1-2, 2010 at 77 W. Jackson - GSA Conference Room, 3rd Floor. Please see the newsletter for more details. Also, please refer to the Events Tab in the Chicago Chapter website for information regarding the latest PDC agenda!



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*Advancing
Government
Accountability*

Association
of Government
Accountants

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Chicago, IL 60681-0015

www.agachicago.org

March 5, 2010

Dear AGA Chicago Members,

It is hard to believe, however we are already into the third month of 2010!!!

I wanted to reiterate that we are still encouraging **Member Recruitment Stimulus Offer** to our members. A member can earn \$10 for each new chapter member recruited up to a total of three new members. For more information, please see the Chapter Newsletter.

The Chapter PDC will be held on April 1-2, 2010 at 77 W. Jackson - GSA Conference Room, 3rd Floor. This year we are increasing the number of speakers and in turn, providing additional continuing professional education (CPE) credits. We are in the process of finalizing speakers, schedules and other details for our Chapter PDC. Please see the flyer within the newsletter for more information. In addition, I urge you to check the *Events Tab* of the Chapter's website www.agachicago.org for the most up-to-date information regarding the PDC Agenda.

Our next meeting will be held on Monday, March 15, 2010 at the **Department of Education Conference Room**, 500 W. Madison St., Suite 1414. Our speaker at this meeting will be Ms. Renee Booker, Assistant Director, U.S. Department of Justice Civil Division, Commercial Litigation Branch Fraud Section. Our meeting will start at 11:30 AM with a lunch buffet, followed by our luncheon speaker at 12:00 PM.

If you are interested in the attending this meeting, please email Diane Terzian at: dterzian@hudoig.gov. Please CC myself on the email, WWolfe@hudoig.gov before close of business March 11, 2010. Please RSVP early as your name is needed for access into the building. If you choose to attend at the last minute, please contact *Raul Nieto* (312) 730-1634 so he can provide your name to building security Monday morning.

I hope to see you all on March 15th! If you have any questions or comments, please contact me at (312) 913-8674 or wwolfe@hudoig.gov.

Cordially,

Heath Wolfe

Heath Wolfe
President



AGA Chicago Chapter would like to thank Patrick M. Blanchard for his presentation last month! Thanks to all who participated!



Patrick M. Blanchard
Inspector General,
Office of the Independent Inspector General, Cook County, Illinois



AGA Chicago Chapter PDC

Dates:

April 1-2, 2010

Location:

77 W. Jackson - GSA Conference Room, 3rd Floor

Price:

\$150 for members (early bird);
\$200 for nonmembers (early bird);
\$200 for members (non-early bird); and
\$250 for nonmembers (non-early bird).

Early bird payment is defined as payments postmarked by:

March 19, 2010.

All payments should be made to the Chapter's post office box
(P.O. Box 1604, Chicago, IL 60690)

Please RSVP with payment
(name, number of attendees, member/ non-member) to:
Tom DiLisio DiLisio.thomas@dol.gov and
cc Diane Terzian DTerzian@hudoig.gov

16 CPEs will be awarded

Breakfast and lunch will be provided

***We encourage you to sign up as soon as possible. We
have a maximum capacity of 150 people.***

More information to follow

2009-2010 Training Schedule*

DATE	TOPIC	SPEAKER	LOCATION
March 15, 2010	TBD	Renée Brooker, Assistant Director U.S. Department of Justice Civil Division Commercial Litigation Branch Fraud Section	Department of Education Conference Room 500 W. Madison Street, Suite 1414
April 1-2, 2010	PDC	PDC	GSA Conference Room, 3rd Floor 77 W. Jackson
May 17, 2010	TBD	TBD	Department of Education Conference Room 500 W. Madison Street, Suite 1414

*Dates subject to change

Please RSVP to Diane by COB March 11th

Diane Terzian

Email: dterzian@hudoig.gov

Please cc: Heath Wolfe: WWolfe@hudoig.gov



Guest Speaker Bio

Renée Brooker

Renée Brooker is Assistant Director in the Fraud Section of the Commercial Litigation Branch, Civil Division of the United States Department of Justice. Ms. Brooker graduated from Georgetown University Law School in 1990. After a year spent clerking, Ms. Brooker began her long career as a trial attorney with the Federal Government. Ms. Brooker was first an attorney in the Office of General Counsel at the United States Department of Education and spent several years litigating cases involving fraud in the Federal Student Financial Aid programs. Prior to joining the Justice Department, Ms. Brooker did a short stint as a Special Prosecutor at the United States Attorney's Office for the District of Columbia gaining valuable experience handling criminal matters. Ms. Brooker then joined the National Courts Section of the Commercial Litigation Branch where she worked for three years on the massive defensive litigation known as *Winstar*, which involved the failed savings and loan industry. Ms. Brooker gained much experience working with expert witnesses, notably economists, and on complex damages trials.

Following on the heels of that work, Ms. Brooker joined the trial team of 35 attorneys in the \$280 billion dollar Racketeer Influenced and Corrupt Organizations Act (RICO) case before Federal District Court Judge Gladys Kessler. Ms. Brooker was one of the three lead counsel during the nine month trial that ended in June 2005 in *United States v. Philip Morris et al.*, and led to a finding of liability. Currently, as Assistant Director, Ms. Brooker supervises the work of trial attorneys in cases brought under the False Claims Act on behalf of the following agencies: United States Department of Housing and Urban Development, Department of Education, Small Business Administration, and the Centers for Medicare and Medicaid Services.

**Please join us on Monday, March 15th
Department of Education Conference Room
(500 W. Madison Street, Suite 1414)
at 11:30AM!!!**

New AGA Chicago Chapter Stimulus Program

(Janet Knauff, Membership Director, AGA Chicago Chapter)

CHAPTER MEMBER RECRUITMENT STIMULUS OFFER

Continuing Through April, 2010

Earn \$10 for each new chapter member you recruit up to a total of three new members. Only current chapter members are eligible for this recruitment incentive. In addition, new members recruited in this stimulus event will receive a \$10 rebate on their first year's membership. This membership recruitment stimulus offer will run from today through the Chicago PDC in April 2010.

In these days of stimulus packages to get the economy going again, we thought we would offer a stimulus package to grow our chapter membership.

This package is patterned after the Indianapolis Chapter's member recruitment campaign that was held for only 1 hour and yielded 32 new members. The high result in such a short time was partly the result of the chapter consisting of almost all one-employer civilian military employees located in a military installation and having a large membership to start with.

By contrast, the Chicago Chapter has members from many different employers. We are offering this stimulus program over the next few months.

So, if you are a member, start recruiting and if you are not a member, this is a great time to join. AGA membership applications and information is on the national website www.agacgm.org

AGA dues depend on the various membership categories. The chapter has no additional dues.

Please remind potential members that their first lunch is free when they join and after that they receive the member rate for lunches (\$5.00) and for other events.



CGFM Corner



The Mark of Excellence in Government Financial Management

March is CGFM Month!

For the past five years, thanks to the initiative and dedication of AGA regional and chapter leaders, states and local governments have been declaring March a CGFM month. This project has been a great example of AGA leadership and teamwork and continues to help spread the word about the CGFM Program. [Read the 2009 proclamations.](#)

Annual CGFM Renewal Time

It is time to renew your CGFM designation and/or AGA membership. Below you'll find answers to frequently asked questions about CGFM renewal:

Q: How often do I have to renew my CGFM designation?

A: CGFM certification is renewed on an annual basis. The payment is due by March 31. If you do not receive an invoice by the end of February, please call AGA at 800.AGA.7211. You can also renew your CGFM now in the "[Members only](#)" section of [AGA website](#).

If your address has recently changed, please be sure to update your contact information with AGA and pay your dues in the "Members only" section of AGA website.

[AGA Training Opportunities](#)
Click to find events near your area!

From the National Office

From the National President



For the past two weeks, many of us have been glued to the television watching the 2010 Winter Olympics. I am always in awe of the athleticism displayed by these young men and women--the "best of the best" from around the world. Further, I am just amazed how at how close the scores are between the gold medal winner and those in 15th place. Sometimes only hundredths of seconds separate them. Often times, we quickly forget the names of those who did not place in the medal round; but, those who are in fourth place and beyond to the last person scoring are all tremendous athletes, each of them can probably run circles around us. My goodness, they made it to the Olympics! What an accomplishment!

Well, AGA is somewhat like these top athletes. AGA is made up of many members who represent the "best of the best" in their profession. As an organization, AGA represents the "best of the best" as we continue to move forward in Advancing Government Accountability. On February 18 and 19, AGA held another successful National Leadership Conference with more than 700 registered attendees. The conference was, by all accounts, an extreme success--a gold medal winner, if you will accept this analogy. It is such a privilege to serve as your National President and be a part of AGA's success AGA as we reap the benefits of many who have served before us. [Read more.](#)

Call for National Award Nominations

AGA's National Awards Committee is now accepting nominations for the 13 National Awards that recognize the leaders advancing our profession and setting the standards of excellence. These awards will be presented during [AGA's Professional Development Conference & Exposition \(PDC\)](#) in Orlando, July 11-14. In many cases, individuals do not have to be members of AGA to be eligible. **All nominations are due by Friday, April 16.** Nomination forms and additional information is [available online](#) or contact [Louise Kapelewski](#).

Call for 2010 National Academic Scholarships

Are you or a family member pursuing undergraduate or graduate studies in disciplines such as accounting, auditing, budgeting, economics, finance, information technology, public administration, etc.? If so, consider applying for an AGA National Academic Scholarship today. Each year, AGA awards up to four \$3,000 full-time merit scholarships to AGA members and their family members; one \$1,000 part-time merit scholarships to AGA members and their family members; and one \$3,000 community service scholarship. The deadline for receipt of applications is **March 31**. [Download a copy of the application](#) or contact [Louise Kapelewski](#).

Continuing Education That Meets Your Needs

We now offer 41 courses, which are currently available for delivery at your organization.

Some of our newer courses include:

- Administration of ARRA Grants
- Building a Productive Team
- Collecting Testimonial Evidence
- Effective Writing Skills for Accountants and Auditors
- Ethics in the Workplace
- Fraud Detection and Prevention
- Powerful Presentations and Briefing Techniques
- The Government Audit: Basic Concepts Through Resolution
- Working Papers and Audit Evidence
- Writing Reports More Effectively

These AGA-sponsored courses are developed and taught by experts in their field of study. These up-to-date courses are cost efficient, convenient and meet the growing demands of the government financial profession. Also, if your organization's training needs are larger in scope or require a more customized approach, we can help assemble a tailored program that fits your needs.

For pricing and additional information, contact [Joe Jozefczyk](#), at 800.AGA.7211, ext. 307, or [Lynn Hoffman](#) at ext. 342.

Dream. Learn. Achieve... And Get Ready for AGA PDC 2010



Mark your calendar and make plans now to join us in sunny Orlando, Florida for AGA's 59th Annual Professional Development Conference & Exposition-- *the* premier education and networking event for government financial managers and accountability professionals.

Worth 24 CPE hours, the conference covers the latest research and information about the American Recovery Act, the constantly changing rules and standards, new management techniques, technological advances and practical tips for bringing greater efficiency to government operations. The PDC offers a comprehensive program, captivating speakers, lively discussions, top-quality education sessions, and equips you with knowledge and skills you need to be more effective leader.

While the PDC has long been respected for offering the best training in the profession, it also offers a number of networking events to help you make new contacts, exchange ideas and collaboratively work on solutions to common problems. Exhibitors are also available to demonstrate the newest products, tools and cutting-edge technology available to help your agency achieve its mission.

Registration fees are \$800 for AGA members and \$1,000 for nonmembers until June 11, 2010. Early registration saves you money and increases your chances of obtaining accommodations at the conference hotel.

- [Register Online Now](#)
- [Print Registration Form](#)

Hotel Accommodations: We reserved a block of rooms at the Orlando World Center Marriott to accommodate PDC attendees. The rate is \$108 per night (plus tax) until **June 18, 2010**, or until the room block is sold out. Reservations *received after June 18, or after the room block has been filled, will only be made on a space-available basis, and may be subject to significantly higher rates.*

- To make a reservation, please call the Marriott at 800.621.0638 and mention the "AGA PDC" to receive the discounted rate. You can also [reserve a room online](#).

Information about the agenda, speakers, travel discounts and tours is coming soon. [Stay tuned to the website](#) for more information...See you in Orlando!



Volunteer Opportunities at AGA's PDC in Orlando

Thank you for your interest in volunteering at AGA's 59th Annual Professional Development Conference & Exposition (PDC), to be held July 11-14, 2010 in Orlando, FL. We value your time, contribution and enthusiasm.

AGA is seeking PDC 2010 Orlando Host Committee volunteers to share their time and talents, and provide assistance during the conference. The Host Committee plays an essential role by helping with bag stuffing, registration, session monitoring and other tasks during the conference.

In appreciation for your time, AGA will provide volunteers with a complimentary conference registration. *AGA does not reimburse for airfare, hotel accommodations, parking, bus fare, taxi or any other travel expenses incurred by getting to and from the PDC.*

- **The Host Committee is limited to 30 individuals.** Preference is given to AGA members who are able to work multiple five-hour shifts from Saturday, July 10 through Wednesday, July 14, 2010.
- Great care will also be taken to ensure the committee is diverse, includes both new and past Host Committee participants, and represents AGA chapters and regions.

- **If you're interested in volunteering, please complete and return the [Host Committee Application](#) by e-mail to meetings@agacgfm.org by April 16, 2010.**
- *Selection and notification will be made on May 7. If you are not selected, you still be notified and be added to our waiting list.*

As a reminder, even though we anticipate great interest, the Host Committee is limited to a maximum of 30 members. Submitting an application does not guarantee you will be selected; however, we appreciate your interest and willingness to help. *See you in Orlando!*

The Value of AGA Membership--What Does That Really Mean? What's in it for Me?

By: Bobby Derrick, CGFM, and Ray Harris, CGFM

(Reprinted from "Capital Ideas," the newsletter of AGA's New York Capital Chapter)

Every so often, these questions come up in conversation. Both members and nonmembers want to know the tangible and intangible value of their dues. Hopefully, the following will help you decide to join the New York Capital Chapter of AGA, renew your membership and/or sponsor a new member.

Tangible

Let's start with the tangible factors. As you may know, the chapter is a perennial national award winner for its extensive, cost-effective education and training programs. This year, the chapter is offering around 100 continuing professional education (CPE) credits at significantly reduced rates for members. While the cumulative savings to members from registering for these programs far exceed the cost of membership, the chapter also offers 12 two-CPE audio conferences at no cost to members. That's 24 CPEs valued at \$180 for free! In fact, the estimated savings (that is, the difference between the member and nonmember rates) for all the chapter's educational events this year exceeds \$500. Further, based on program evaluations from the participants, the quality of these events is excellent and is reason enough why high attendance continues despite these tough financial times.

In addition, your membership includes the quarterly magazine *Journal of Government Financial Management* and weekly e-newsletters (*TOPICS* and *AGA Today*), periodic research reports from national AGA and the chapter's annual Continuing Professional Education Program and Events guide and award-winning newsletter and website. [Read more.](#)

The United States Coast Guard is Currently Recruiting for a Senior Executive Position, Director of Financial Operations/Comptroller

The Director of Financial Operations/Comptroller reports to the Deputy Chief Financial Officer in the Resources Directorate. [Read the complete announcement here.](#)

Focus Shifts from First Stimulus to Second

With the economic stimulus measure now a year old, the two parties continue sparring over the first bill's effectiveness even as they plot strategy for a second package coming through the legislative pipeline. "President Obama defended his year-old economic stimulus package on Wednesday, as Republicans and Democrats took to the Internet and the airwaves to wage a furious partisan battle over whether the bill was a monumental waste of taxpayer money or had rescued the economy from catastrophe," the *New York Times* reports. *The Washington Post* says, "The giant economic stimulus package enacted a year ago has helped stabilize the economy but has not made much of a dent in the nation's vast unemployment." *The Associated Press* gives a similar summary: "The jobless got a hand. Taxpayers got tax breaks. And a sinking economy stabilized. But the public's response to President Barack Obama's recession-fighting policies has been increasingly dreary. And the reason is simple: six months of unemployment above 9.6 percent." -Ben Pershing, *The Washington Post*. [Read more.](#)

Homeland Security Reports Losing Guns

The nation's Homeland Security officers lost nearly 200 guns in bowling alleys, public restrooms, unlocked cars and other unsecured areas, with some ending up in the hands of felons. The problem, outlined in a new federal report, has prompted disciplinary actions and extra training. Most of the misplaced weapons—including handguns, shotguns and military rifles—were never found. "Most losses occurred because officers did not properly secure firearms," says the Homeland Security inspector general report. At least 15 of the guns ended up in the hands of gang members, criminals, drug users and teenagers, inspector general Richard Skinner found. His report documented 289 missing firearms from fiscal year 2006 through 2008, although not all were lost because of negligence. Some were lost in the aftermath of Hurricane Katrina and others were stolen from safes. -Thomas Frank, *Federal Times*. [Read more.](#)

A Year After the 2009 Stimulus; Five Ways to Gauge Impact on States

After a year of operation, President Obama's Recovery Act for the economy has generated controversy but is also drawing bipartisan praise in places where the money has reached. Is the massive \$787 billion spending package stimulating the economy? Here are five points of reference that go beyond that headline number to gauge its Main Street impact. -Mark Trumbull, *The Christian Science Monitor*.

[Read more.](#)

New Report Reveals Massive Underfunding in State Retirement Systems

States are facing a funding shortfall of \$1 trillion. That is the gap at the end of fiscal year 2008 between the \$2.35 trillion states had set aside to pay for employees retirement benefits and the \$3.35 trillion price tag of those promises. Why does it matter? Because every dollar spent to reduce the unfunded retirement liability cannot be used for education, public safety and other needs. Ultimately, taxpayers could face higher taxes or cuts in essential public services. A new report from the Pew Center on the States, [The Trillion Dollar Gap: Underfunded State Retirement Systems and the Road to Reform](#), shows why states must take strong action now—or taxpayers will suffer later. -Pew Center on the States. [Read more.](#)

GASB Posts New Issue of Electronic User Newsletter to Website

The Governmental Accounting Standards Board (GASB) has posted a new issue of [The User's Perspective](#) to its website. Designed with financial statement users in mind, this electronic newsletter offers information that is beneficial to anyone interested in accounting in the governmental environment. The new issue looks at [the note disclosures](#) portion of financial statements, [reporting on fiscal sustainability](#), the GASB's Core Values, and offers a 2010 events calendar.

AGA to Hold Federal Performance Conference

AGA will hold its first Federal Performance Conference on **April 27-28, 2010** in Washington, D.C. This day-and-a-half event will focus on the latest mandates and leading practices within federal government agencies. The challenges in producing performance reports and their usefulness, the obstacles to producing those reports and the administration's initiatives will be covered. If you are new to the performance process or are a veteran looking to hone your skills and learn firsthand what is new for 2010, you won't want to miss this event.

Sponsorships are available! For more information, contact [Ada Phillips](#). For program information, contact [Evie Barry](#). Watch AGA's newsletters and website for more information as it becomes available.

Renew Your Membership Today

How to renew online: Access the [AGA website](#) and click on 'Members Login' on the right top corner of the screen. Login using your membership ID number and password (your first initial followed by your last name—no spaces), click on the gray 'billing' button above your name. All you have to do is input your credit card information and hit 'submit.' The transaction will be processed through our secure server and the renewal information will be automatically updated in AGA's in-house membership system. While you are logged into the Members Only section, be sure to take a look at your contact information and make any updates as necessary (especially your e-mail address).

Log In and Win Big

Although renewal season is well under way, AGA thanks members who updated their profiles before Dec. 31. By doing so, you enabled AGA to keep in contact with you and ensure that our services and events remain focused on your needs in 2010. Three winners were drawn out of thousands who updated their profiles.

AGA sends a warm congratulation to the three lucky winners of the Sony Webbie camcorder systems:

Edward P. Jeye, Boston Chapter
Amanda Green, CGFM, New Orleans Chapter
Margaret Munson, Des Moines Chapter

Even if your name was not drawn for a camcorder, the time you took to edit your profile will be rewarded with superior member service. Update your information today. Simply

go to [AGA's website](#) and log in using your member ID. Your password is your first initial immediately followed by your last name (unless you have changed it).

Remember to renew your membership before **March 31, 2010** and look out for more opportunities to get involved. Thank you for being an AGA member and for your contribution to building a more diverse and inclusive financial management community.

Fourth Annual National Community Service Project April 27-30

From AGA Past National President Jeffrey S. Hart, CGFM: Community service and helping those that are less fortunate than ourselves has been an important part of what AGA is about. It may be hard to believe that New Orleans still needs our help almost five years after Katrina, but they do, and we're going back. The dates for our **Fourth Annual National Community Service** project are April 27-30, 2010 and is again sandwiched between the two weekends of the New Orleans Jazz and Heritage Festival ([View details.](#)) We will again seek lodging in the beautiful new University of New Orleans dormitory (actually two bedroom furnished apartments) with a rate of only about \$30/night/person. Like last year, we will also create a second opportunity to experience what it's like to work with Habitat for Humanity in conjunction with the PDC in Orlando, which also faces an affordable housing shortage. We will have a one-day community service event with Habitat in Orlando on Thursday, July 15, the day after the PDC ends. For this event, we will seek to extend AGA's special hotel rate to include this extra night. I hope you will pencil in one or both of these dates on your calendar and join us for some of the fun! Please send me an e-mail at hart.jeff@epa.gov, or give me a call at 303.312.6169 if you need any additional information right now. I'll be sharing more details in a couple of weeks.

The Journal Editorial Board Seeks New Member

AGA's Journal Editorial Board, which oversees the content of the *Journal of Government Financial Management*, seeks a new member who works in the state or local government environment to begin a three-year term on July 1, 2010. Journal Board members are responsible for performing critical reviews of submitted articles, guiding the development of the annual editorial calendar and judging the annual national Author Award contest. Members spend between 10 and 15 hours per quarter on board business. Interested AGA members should contact Journal Editor [Marie Force](#).

Members Who Made a Difference, 2000-2010

In recognition of AGA's 60th Anniversary this September, we will issue a special issue of the *Journal of Government Financial Management* to commemorate the occasion. We'd like to feature a cross-section of members who contributed to AGA's success over the last 10 years. Whether on the national, regional or local level, members are hard at work every day to ensure AGA's continued success. Please help us to recognize deserving members by suggesting them for our "Members Who Made a Difference" profiles in the Fall 2010 issue of *The Journal*. We're looking for the foot soldiers and unsung heroes who have served AGA faithfully during the 2000s. Please return [this form](#) to [Marie Force](#) by **April 15, 2010**. *Thank you in advance for your participation*

AGA's Montgomery Chapter Raising Money to Fight Cancer

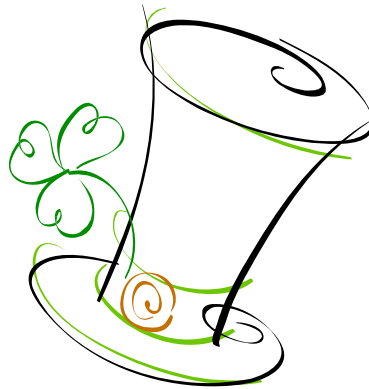
AGA's Montgomery Chapter is participating in two fund-raising events for the American Cancer Society and the Joy to Life Foundation, a nonprofit organization providing free mammograms for medically under-served women under 50 years of age in 28 counties in South Central Alabama. The foundation's 2010 Walk of Life event is set for April 17 at Cramton Bowl in downtown Montgomery. A second event, the American Cancer Society's Relay for Life, is set for May 7 at Village Green Park in Millbrook. Pamela Henderson, who is coordinating the effort for the chapter, aims to raise \$3,000 or more for each cause. Contact her at 334.242.1058 to participate. [Read more.](#)

AGA Government Finance Case Challenge Winner Announced



AGA congratulates the **University of Wisconsin - Platteville** team on its award. Both finalist teams, which included North Carolina State University, did an outstanding job with their reports and presentations at AGA's Eighth Annual National Leadership Conference in Washington, D.C. All teams constructed a Citizen-Centric Report for a fictional city. The

2010-2011 competition will begin in October 2010. [Read more.](#)



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Newsletter Information

Observations is the monthly newsletter of the Chicago Chapter of the Association of Government Accountants (AGA). Observations is published six times each year. Subscriptions to Observations may only be obtained by joining AGA. This is the seventh edition of Observations for the **2009-2010** chapter year. To submit material for upcoming issues, contact Alexandria Hayden at 312/353-3033 (phone) or 312/353-3814 (FAX). **The deadline for submissions to upcoming issues is the second Friday of each month. To update delivery information, contact Alexandria Hayden at 312/353-3033.** If you are not receiving the Chicago Chapter Newsletter electronically, please send your current e-mail address to: Alexandria.Hayden@oig.hhs.gov

3:21 PM
02/28/10
Accrual Basis

**AGA-Chicago Chapter
Profit & Loss
July 2009 through February 2010**

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Program Income	
Luncheon Receipts	1,349.00
Member Assessments	605.00
Membership Dues	811.00
Total Program Income	<u>2,765.00</u>
Total Income	2,765.00
Expense	
Operations	
AGA Dues Reimbursement	272.50
Food	2,146.05
Gift Cards	250.00
IL Secretary of State	155.00
Postmaster Box	140.00
Refreshments	137.92
Total Operations	<u>3,101.47</u>
Other Types of Expenses	
Advertising Expenses	203.40
Total Other Types of Expenses	<u>203.40</u>
Travel and Meetings	
Conference, Convention, Meeting	775.00
Total Travel and Meetings	<u>775.00</u>
Total Expense	<u>4,079.87</u>
Net Ordinary Income	<u>-1,314.87</u>
Net Income	<u><u>-1,314.87</u></u>

3:19 PM

02/28/10

**AGA-Chicago Chapter
Reconciliation Detail
LaSalle National Bank, Period Ending 01/31/2010**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,076.60
Cleared Transactions						
Checks and Payments - 1 Item						
Check	1/19/2010	1072	Heath Wolfe	X	-268.40	-268.40
Total Checks and Payments					-268.40	-268.40
Deposits and Credits - 1 Item						
Deposit	1/21/2010			X	194.00	194.00
Total Deposits and Credits					194.00	194.00
Total Cleared Transactions					-74.40	-74.40
Cleared Balance					-74.40	20,002.20
Uncleared Transactions						
Deposits and Credits - 2 Items						
Deposit	10/20/2009				100.00	100.00
Check	11/5/2009		Bank of America		97.00	197.00
Total Deposits and Credits					197.00	197.00
Total Uncleared Transactions					197.00	197.00
Register Balance as of 01/31/2010					122.60	20,199.20
New Transactions						
Checks and Payments - 5 Items						
Check	2/10/2010	1076	Heath Wolfe		-775.00	-775.00
Check	2/10/2010	1074	Thomas DiLisio		-127.00	-902.00
Check	2/10/2010	1073	Anibal Marrero		-97.00	-999.00
Check	2/10/2010	1075	Janet Knauff		-48.50	-1,047.50
Check	2/16/2010	1077	Buona Beef		-216.00	-1,263.50
Total Checks and Payments					-1,263.50	-1,263.50
Deposits and Credits - 1 Item						
Deposit	2/20/2010				118.00	118.00
Total Deposits and Credits					118.00	118.00
Total New Transactions					-1,145.50	-1,145.50
Ending Balance					-1,022.90	19,053.70