



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

## Treasurer Report December 08, 2017

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**SECRETARY**

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**PAST PRESIDENT**

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**EDUCATION CHAIRMAN**

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**Savings Account (MADCAD): \$2,451.42**  
**Interest earned: \$ 0.90**  
**Total: \$2,452.32**

**Savings Balance (MADCAD): \$2,452.32**

**Savings Account (General): \$8,000.00**  
**Deposit November 50\50 \$ 51.00**  
**Interest Earned: \$ 0.00**  
**Total: \$8,051.00**

**Savings Balance (General): \$8,051.00**

**Checking Account: \$12,385.77**  
**Deposit: \$ 0.00**  
**Total: \$12,385.77**

<b>Checks: #568</b>	<b>\$ 80.00</b>	<b>Mike Kieliszewski (class setup)</b>
<b>#569</b>	<b>\$ 24.00</b>	<b>Family Fair, doughnuts</b>
<b>#570</b>	<b>\$ 500.00</b>	<b>WRJ Associates education fee</b>
<b>#571</b>	<b>\$ 384.75</b>	<b>American Alpine Lodge (Class room)</b>
<b>#572</b>	<b>\$ 250.00</b>	<b>Martin Van Berlo Chair Stipend</b>
<b>Debit</b>	<b>\$ 113.89</b>	<b>Flashlight purchase for 50\50 (debit card)</b>
<b>Debit</b>	<b>\$ 13.60</b>	<b>Postage (debit card)</b>
<b>Debit</b>	<b>\$ 63.59</b>	<b>Office Max purchase (debit card)</b>
<b>Transfer</b>	<b>\$ 8,000.00</b>	<b>Transfer to new savings account</b>
<b>Total debit:</b>	<b>\$ 9,429.83</b>	

**Checking balance: \$12,385.77**  
**\$ 9,429.83**

**Account Balance \$ 2,955.94**

Respectfully submitted

Michael J. Kieliszewski  
NMCOA Treasure