



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

Treasurer Report January 19, 2018

PRESIDENT

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VICE PRESIDENT

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TREASURER

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SECRETARY

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EDUCATION CHAIRMAN

Martin Van Berlo
Emmet County PZ&CR
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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): \$8,051.00
Deposit January 50\50 \$ 56.00
Deposit Memberships \$3,600.00
Interest Earned: \$ 0.00
Total: \$11,707.00

Savings Balance (General): \$11,707.00

Checking Account: \$ 2,955.94
Deposit: \$ 0.00

Total: \$ 2,955.94

Checks: #573	\$ 24.00	Family Fair, doughnuts
#574	\$ 400.00	Sheppard Engineering (class)
#575	\$ 80.00	Mike Kieliszewski (class setup)
#576	\$ 21.13	Martin Van Berlo (batteries)
#577	\$ 200.00	Ken Labelle (class)
#578	\$ 459.78	American Alpine Lodge (Class room & lodging)
#579	\$ 350.00	S.B.C (Truss inspection books)
Debit	\$ 16.95	Personal graphics (name tag)
	\$ 1,551.86	

Total debit: \$ 1,551.86

Checking balance: \$ 2,955.94
\$ 1,551.86

Account Balance **\$ 1,404.08**

Respectfully submitted

Michael J. Kieliszewski
NMCOA Treasure