



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



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Treasurer Report March 23, 2018

PRESIDENT

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EDUCATION CHAIRMAN

Martin Van Berlo
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Savings Account (MADCAD): \$2,452.32
Deposit (MADCAD) \$ 0.00
Interest earned: \$ 0.28
Transfer to checking **- \$2,400.00**
Total: \$ 52.60

Savings Balance (MADCAD): \$ 52.60

Savings Account (General): \$11,707.00
Deposit \$ 0.00
Deposit Memberships \$ 0.00
New checks \$ 43.34
Service Charge: \$ **-3.00**
Total: \$11,657.66

Savings Balance (General): \$11,657.66

Checking Account: \$13,197.16
Deposit February 50\50 \$ 66.50
Deposit Memberships \$ 2,200.00
Deposit MADCAD \$ 5,700.00
Transfer from MADCAD \$ 2,400.00
Service Charge \$ **-20.00**
Total: \$ 23,543.66

Checks: #584	\$ 24.00	Family Fair, doughnuts
#585	\$ 412.70	American Alpine Lodge (Class room & lodging)
#586	\$ Void	VOID
#587	\$ 80.00	Mike Kieliszewski (Class set up)
#588	\$ 17,390.00	MADDCAD access
#589	\$ 24.70	Postage next day delivery
#590	\$ 920.00	WJE Associates (February class fee)
Debit Card	\$ <u>6.83</u>	50\50 Tickets
Total debit:	\$ 18,858.23	

Checking balance: \$ 23,543.66
\$ 18,858.23
Account Balance \$ **4,685.43**

Respectfully submitted

Michael J. Kieliszewski
NMCOA Treasure