



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

Treasurer Report April 20, 2018

PRESIDENT

Steven Haugen
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VICE PRESIDENT

Randy Robinson
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TREASURER

Michael Kieliszewski
City of Alpena
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SECRETARY

Bryan Stein
Ogemaw County
806 W Houghton Ave. Room 107
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DIRECTOR AT LARGE

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870 Main Street
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PAST PRESIDENT

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EDUCATION CHAIRMAN

Martin Van Berlo
Emmet County PZ&CR
3434 Harbor Petoskey Rd.
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Savings Account (MADCAD): \$ 52.60
Deposit (MADCAD) \$ 910.00
Interest earned: \$ 0.00
Total: \$ 962.60

Savings Balance (MADCAD): \$ 962.60

Savings Account (General): \$11,657.66
Credit (checks, service fee) \$ 49.34
Deposit April 50\50 \$ 55.00
Deposit Memberships \$ 1,400.00
Deposit MADCAD \$ 1,190.00
Service Charge: \$ -3.00
Total: \$14,349.00

Savings Balance (General): \$14,349.00

Checking Account: \$ 4,685.43
Deposit Memberships \$ 0.00
Check printing fee \$ -43.34
Total: \$ 4,642.09

Checks:	#591	\$ 24.00	Family Fair, doughnuts
	#592	\$ 225.00	Tim Gardner (class instructor)
	#593	\$ 80.00	Bryan Stein (Class set up)
	#594	\$ 80.00	Steven Haugen (Class set up for May)
	#595	\$ <u>429.89</u>	American Alpine Lodge (Class room & lodging) #589

Total debit: \$ 838.89

Checking balance: \$ 4,642.09
\$ 838.89
Account Balance \$ **3,803.20**

Respectfully submitted

Michael J. Kieliszewski
NMCOA Treasure