



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



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Treasurer Report September 14, 2018

Savings Account (MADCAD): \$ 2,162.72
Deposit (MADCAD) \$ 0.00
Interest earned: \$ 0.24
Total: \$ 2,162.96

Savings Balance (MADCAD): \$ 2,162.96

Savings Account (General): \$ 12,619.47
Deposit Memberships \$ 0.00
Interest earned: \$ 0.64
Total: \$12,620.11

Savings Balance (General): \$12,620.11

Checking Account: \$ 1,845.57
Deposit membership(s) \$ 200.00
Deposit 50\50 \$ 53.00

Total: \$ 2,098.57

Checks\fees: #2104 \$ 44.95 Family Fair doughnuts
#2105 \$ 80.00 Randy Robinson, class set up
Service charge \$ 40.00 8\18, 9\18
Total expense: \$ 164.95

Checking Balance: \$ 2,098.57
Debits: \$ 164.95

Account Balance: \$ 1,933.62

Respectfully submitted

Michael J. Kieliszewski
NMCOA Treasure