



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

## Treasurer Report December 07, 2018

### PRESIDENT

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### VICE PRESIDENT

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### TREASURER

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### SECRETARY

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### DIRECTOR AT LARGE

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### PAST PRESIDENT

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### EDUCATION CHAIRMAN

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Savings Account (MADCAD):	\$ 2,162.96
Deposit (MADCAD)	\$ 0.00
Interest earned:	\$ 0.28 12\31\18 interest
Total:	\$ 2,163.24

Savings Balance (MADCAD): \$ 2,163.24

Savings Account (General):	\$ 13,116.11
Transfer to savings	\$ -1,000.00
Deposit Memberships	\$ 100.00
Raffle	\$ 240.00
Logo wear\other	\$ 43.50
Interest earned:	\$ 0.64 12\31\18
Total:	\$ 12,500.25

Savings Balance (General): \$ 12,500.25

Checking Account:	\$ 635.18
Rebate Baymont Inn	\$ 3.55
Transfer from savings	\$ 1,000.00

Total: \$ 1,638.73

Checks\fees:	#2113 \$ 250.00 Jays Sporting Goods
	#2114 \$ 67.95 Mancino's
	#2115 \$ 241.55 Marty Van Berlo, stipend and items purchased
	#2116 \$ 282.00 Cops\N\doughnuts
Amazon chg	\$ 4.95 Marty Van Berlo
Amazon chg	\$ 71.93 Marty Van Berlo
Check Correction	\$ 10.00 11\05 2112 should have been \$235.00 not \$225.00
Baymont hotel	\$ 88.79 Room charge for instructor
Postage	\$ 21.00 Postage ???
Service charge	\$ 6.00 service charge 11\18-12\18
Total expense:	\$ 1,044.17

Checking Balance:	\$ 1,638.73
Debits:	\$ 1,044.17

Account Balance: \$ 594.56 as of 12\31

Respectfully submitted

Michael J. Kieliszewski  
NMCOA Treasure

[www.nmcoa.org](http://www.nmcoa.org)