



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



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**Treasure Report  
January 18, 2019**

<b>Savings Account (MADCAD):</b>	<b>\$ 2163.24</b>
<b>Deposit (MADCAD)</b>	<b>\$ 0.00</b>
<b>Interest earned:</b>	<b>\$ 0.00</b>
<b>Total</b>	<b>\$ 2163.24</b>
<b>Savings Balance (MADCAD)</b>	<b>\$ 2163.24</b>
<b>Savings Account (General)</b>	<b>\$12500.25</b>
<b>Transfer to Checking 1/18/19</b>	<b>\$ -1000.00</b>
<b>Transfer to Checking 2/4/19</b>	<b>\$ -1000.00</b>
<b>Deposit Membership</b>	<b>\$ 4900.00</b>
<b>Raffle</b>	<b>\$ 215.00</b>
<b>Logo Wear</b>	<b>\$ 42.00</b>
<b>Total:</b>	<b>\$15657.25</b>
<b>Savings Balance (General):</b>	<b>\$15657.25</b>
<b>Checking Account:</b>	<b>\$ 594.56</b>
<b>Rebate Baymont Inn:</b>	<b>\$ 3.55</b>
<b>Transfer from savings 1/18/19:</b>	<b>\$ 1000.00</b>
<b>Transfer from savings 2/4/19:</b>	<b>\$ 1000.00</b>
<b>Total:</b>	<b>\$2598.11</b>
<b>Checks/Fees:</b>	<b>#2117 \$ 198.00</b>
	<b>#2118 \$ 250.00</b>
	<b>#2119 \$ 50.56</b>
	<b>#2120 \$ 40.00</b>
	<b>#2121 \$ 40.00</b>
	<b>#2122 \$ 235.00</b>
	<b>\$ 3.00</b>
<b>Debit Card:</b>	<b>\$ 200.87</b>
	<b>\$ 88.79</b>
	<b>\$ 2.12</b>
<b>Total expense</b>	<b>\$ 1108.34</b>
<b>Checking Balance:</b>	<b>\$ 2598.11</b>
<b>Debits:</b>	<b>\$ 1108.34</b>
<b>Account Balance:</b>	<b>\$ 1489.77</b>

Respectfully submitted

**Bryan Stein**  
NMCOA Treasure

**Citizens Insurance Company**  
**Jays Sporting Goods**  
**Mancino's**  
**Bryan class setup**  
**Martin Van Berlo Class**  
**Cops & Doughnuts**  
**Service Charge**  
**Five Star Screen Print (logo Wear)**  
**Room Charge (Baymont Suite)**  
**Dollar Tree**

