



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



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**Treasure Report
Sept 13, 2019**

Savings Account (MADCAD):	\$ 2347.23
Deposit (MADCAD):	\$ 350.00
Interest earned:	<u>.00</u>
Total	\$ 2697.23

Savings Balance (MADCAD)	\$ 2697.23
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Savings Account (General)	\$19358.89
Interest Payment	\$ 0.94
Transfer to checking	\$ 1800.00
Transfer to checking	\$ 1000.00

Total:	\$ 16559.83
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Savings Balance (General):	\$ 16559.83
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Checking Account:	\$ 422.17
Deposit Membership	\$ 200.00
Deposit Raffle	\$ 225.00
Deposit Change From lunch	\$ 1.26
Transfer from Gen	\$ 1800.00
Transfer from Gen	\$ 1000.00

Check/Fees # 2145	\$ - 6.85
# 2146	\$ - 250.00
# 2147	\$ -2193.11
# 2148	\$ -176.18
Service Charge	\$ - 3.00

Cash with draw for lunch	\$ - 70.00
TOTAL EXPENSE	\$ 2699.14

Checking Balance:	\$ 949.29
Cash for lunch	68.74

Mike K Postage
Jays Spring Goods
Russel Thornburg Class
Cops & Doughnuts

Mancinos

Respectfully submitted Bryan Stein NMCOA Treasure