



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



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**Treasure Report
March 15, 2019**

Savings Account (MADCAD): \$ 10213.24
Deposit (MADCAD): \$ 5950.00

Interest earned: .58
Total \$ 16163.82
Transfer \$ -9500.00
Transfer \$ -1500.00
Transfer \$ -4500.00

Savings Balance (MADCAD) \$ 663.82

Savings Account (General) \$19571.25
Deposit Membership \$ 1200.00
Deposit Membership \$ 2750.00
Transfer to checking 3/15/19 \$- 7000.00
Transfer to checking 3/15/19 \$ -1000.00
Interest Earned 0.79
Transfer From MADCAD SAV \$ 4500.00
Transfer to Checking \$ -1000.00

Total: \$19022.04

Savings Balance (General): \$19022.04

Checking Account: \$ 1090.24
Transfer from MADCAD \$ 9500.00
Transfer From Gen Sav 3/15 \$ 7000.00
Transfer From Gen Sav 3/15 \$ 1000.00
Transfer From Gen Sav 3/22 \$ 1500.00
Transfer From Gen Sav 4/3 \$ 1000.00
Deposit raffle \$ 239.00
Rebate Baymont \$ 4.55
Rebate Baymont \$ 3.55
Rebate Baymont \$ 3.55
Total \$ 21341.59

Check/Fees

2128 \$ 250.00

Jays Sporting Goods

#2129	\$ 600.00	CDS Class fee
#2130	\$ 40.00	Marties Class Set up
#2131	\$ 0.00	Void check
#2132	\$ 51.20	Reinburst Bryan food
#2133	\$ 600.00	IRS
# 2134	\$ 40.00	Bryan Class set up
#2135	\$17666.32	MADCAD Mmbership fee
Debit Card	\$ 236.82	Cops & doughnuts
Debit Card	\$ 113.79	Baymont Inn
Debit Card	\$ 88.79	Baymont Inn
Debit Card	\$ 88.79	Baymont Inn
Debit Card	\$ 108.55	Five Star Screen Print
Service Charge	\$ 3.00	
TOTAL EXPENSE	\$ 19887.26	
Checking Balance:	\$ 21341.59	
Total Debits:	\$ 19887.26	
Account Balance	\$ 1454.33	

Respectfully submitted

Bryan Stein NMCOA Treasure