



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



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## Treasure Report July 31, 2019

<b>Savings Account (MADCAD):</b>	<b>\$ 2347.23</b>
<b>Interest earned:</b>	
<b>Total</b>	<b>\$ 2347.23</b>

<b>Savings Balance (MADCAD)</b>	<b>\$ 2347.23</b>
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<b>Savings Account (General)</b>	<b>\$19358.89</b>
<b>Interest Earned</b>	<b>0.00</b>

<b>Total:</b>	<b>\$19358.89</b>
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<b>Savings Balance (General):</b>	<b>\$19358.89</b>
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<b>Checking Account:</b>	<b>\$ 428.17</b>
<b>Check/Fees</b>	
<b>Service Charge</b>	<b>\$ 3.00</b>

<b>Total checking balance:</b>	<b>\$ 425.17</b>
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**Respectfully submitted**

**Bryan Stein NMCOA Treasure**