



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report January 2021

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EDUCATION CHAIRMAN

Martin Van Berlo
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Savings Account A (General)

Initial Balance	21,104.87
Deposits	2,400.00
Transfers	-0.00
Interest Earned	0.00
January 31, 2021 Balance	\$23,504.87

Savings Account B (MADCAD.com)

Initial Balance	1,697.36
Deposits	0.00
Transfers	-0.00
Interest Earned	0.00
January 31, 2021 Balance	\$1,697.36

Checking Account

Initial Balance	534.75	
Deposits	0.00	
Transfers	-0.00	
MasterCard/Debit	Amazon.com (bank deposit stamp)	-10.59
	GoTo Meeting (webinar hosting)	-59.00
Bank Fees	Statement Charge	-5.00
	New Check Order	-45.96
January 31, 2021 Balance	\$414.20	

Accounts Summary

Savings Account A	23,504.87
Savings Account B	1,697.36
Checking	414.20
January 31, 2021 Balance	\$25,616.43

Matthew J. Cronk

Treasurer

January 31, 2021

Date