



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report February 2021

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EDUCATION CHAIRMAN

Martin Van Berlo
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Savings Account A (General)

Initial Balance	23,504.87
Deposits	16,600.00
Transfers	-1,365.80
Interest Earned	0.00
January 31, 2021 Balance	\$38,739.07

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	414.20	
Deposits	1,365.80	
MasterCard/Debit	Amazon.com (bluetooth headset)	-42.39
	GoTo Meeting (webinar hosting)	-59.00
Bank Fees	Statement Charge	-5.00
Check #2175	Martie Van Berlo (program setup January 22 & 29, 2021)	-80.00
Check #2176	Russel Thornburg (education 12/22/21 & 12/29/21)	-1,200.00
January 31, 2021 Balance	\$393.61	

Accounts Summary

Savings Account A	38,739.07
Savings Account B	1,697.36
Checking	393.61
January 31, 2021 Balance	\$40,830.04

Matthew J. Cronk

Treasurer

February 28, 2021

Date