



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report May 2021

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EDUCATION CHAIRMAN

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Savings Account A (General)

Initial Balance		27,762.39
Deposits	(\$800 membership/\$2000 MADCAD)	2,800.00
Transfers		-611.55
Interest Earned		0.00
Service Charge Refund		0.42
May 31, 2021 Balance		\$29,951.26

Savings Account B (MADCAD.com)

Initial Balance		1,200.41
Deposits		0.00
Transfers		0.00
Interest Earned		0.00
May 31, 2021 Balance		\$1,200.41

Checking Account

Initial Balance		124.45
Deposits		611.55
MasterCard/Debit	Go To Meeting (webinar hosting May 16-June15, 2021)	-59.00
Check #2181	Neighbor Hub (website hosting)	-300.00
Bank Fees	Statement Charge	-5.00
May 31, 2021 Balance		\$372.00

Accounts Summary

Savings Account A	29,951.26
Savings Account B	1,200.41
Checking	372.00
May 31, 2021 Balance	\$31,523.67

Matthew J. Cronk

Treasurer

May 31, 2021

Date