



# NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

## NMCOA Treasurer's Report September 2021

### PRESIDENT

Mike Kieliszewski  
7066 LaComb Rd..  
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### VICE PRESIDENT

Bryan Stein  
Ogemaw County  
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### TREASURER

Matthew J. Cronk  
Cheboygan County  
870 Main St  
Cheboygan, MI. 49721  
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### SECRETARY

Gerald Bleau  
Pere Marquette Charter  
Township  
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### DIRECTOR AT LARGE

Tom Doss  
3434 Harbor Petoskey Rd. St E  
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### PAST PRESIDENT

Randy Robinson  
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### EDUCATION CHAIRMAN

Martin Van Berlo  
3434 Harbor Petoskey Rd. St E  
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### Savings Account A (General)

Initial Balance		30,277.71
Deposits	(\$400.00 MADCAD, \$97.00 50/50 Raffle)	497.00
Transfers		0.00
Interest Earned		1.51
Service Charges		0.00
September 30, 2021 Balance		<b>\$30,776.22</b>

### Savings Account B (MADCAD.com)

Initial Balance		1,200.56
Deposits		0.00
Transfers		0.00
Interest Earned		0.08
September 30, 2021 Balance		<b>\$1,200.64</b>

### Checking Account

Initial Balance		754.00
Deposits		0.00
MasterCard/Debit	Alpine Lodge (Conference Room Rental)	333.00
	Alpine Lodge (Coffee)	15.00
	Lunch for Board Meeting (Jimmy Johns)	56.68
	Family Fare (Donuts)	46.53
Check #: 2182	Gerald A. Bleau for September class setup	80.00
September 30, 2021 Balance		<b>222.79</b>

### Accounts Summary

Savings Account A	30,776.22
Savings Account B	1,200.64
Checking	222.79
September 30, 2021 Balance	<b>\$32,199.65</b>

Matthew J. Cronk

Sept. 30, 2021

Treasurer

Date