



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report October 2021

PRESIDENT

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TREASURER

Matthew J. Cronk
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SECRETARY

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DIRECTOR AT LARGE

Tom Doss
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PAST PRESIDENT

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EDUCATION CHAIRMAN

Martin Van Berlo
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Savings Account A (General)

Initial Balance		30,776.22
Deposits	(\$400.00 memberships, \$290.00 50/50 Raffle)	690.00
Transfers		450.00
Interest Earned		1.51
Service Charges		0.00
October 31, 2021 Balance		\$31,016.22

Savings Account B (MADCAD.com)

Initial Balance		1,200.64
Deposits		0.00
Transfers		0.00
Interest Earned		0.00
October 31, 2021 Balance		\$1,200.64

Checking Account

Initial Balance		222.79
Deposits		450.00
MasterCard/Debit	Jay's Sporting Goods (Conference Room/Gift Cards)	250.00
	Alpine Lodge (Coffee/Doughnuts)	131.60
	Lunch for Board Meeting (Mancino's)	47.89
	OfficeMax (Office Supplies-batteries, tickets, etc...)	71.07
October 31, 2021 Balance		172.23

Accounts Summary

Savings Account A	31,016.22
Savings Account B	1,200.64
Checking	172.23
October 31, 2021 Balance	\$32,389.09

Matthew J. Cronk

October 31, 2021

Treasurer

Date