



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report December 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		26,116.22
Deposits		0.00
Transfers		500.00
Interest Earned		0.72
Service Charges		0.00
December 31, 2021 Balance		\$25,616.94

Savings Account B (MADCAD.com)

Initial Balance		1,200.64
Deposits		0.00
Transfers		0.00
Interest Earned		0.03
December 31, 2021 Balance		\$1,200.67

Checking Account

Initial Balance		684.61
Deposits	(\$500 trnsfr & \$660.00 from 50/50 Raffle & memberships)	1,160.00
MasterCard/Debit	Jay's Sporting Goods (Conference Room/Gift Cards)	250.00
	Cops & Doughnuts (Coffee/Doughnuts)	189.29
	Postage	17.10
	Lunch for Board Meeting (Mancino's)	53.85
Check #2184	Kenneth P. Cooper (ICC Preferred Provider Admin)	250.00
Check #2185	Martie Van Berlo (Education Chair Stipend)	550.00
December 31, 2021 Balance		534.37

Accounts Summary

Savings Account A	25,616.94
Savings Account B	1,200.67
Checking	534.37
December 31, 2021 Balance	\$27,351.98

Matthew J. Cronk

December 31, 2021

Treasurer

Date

www.nmcoa.org