



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report January 2022

PRESIDENT

Mike Kieliszewski
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VICE PRESIDENT

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TREASURER

Matthew J. Cronk
Cheboygan County
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SECRETARY

Gerald Bleau
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DIRECTOR AT LARGE

Tom Doss
3434 Harbor Petoskey Rd. St E
Harbor Springs, MI 49740
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PAST PRESIDENT

Randy Robinson
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EDUCATION CHAIRMAN

Martin Van Berlo
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Savings Account A (General)

| | | |
|--------------------------|-----------------------------------|--------------------|
| Initial Balance | | 25,616.94 |
| Deposits | \$4,500 memberships, \$268 raffle | 4,768.00 |
| Transfers | | 2,500.00 |
| Interest Earned | | 0.00 |
| January 31, 2022 Balance | | \$27,884.94 |

Savings Account B (MADCAD.com)

| | | |
|--------------------------|--|-------------------|
| Initial Balance | | 1,200.67 |
| Deposits | | 0.00 |
| Transfers | | 0.00 |
| Interest Earned | | 0.00 |
| January 31, 2022 Balance | | \$1,200.67 |

Checking Account

| | | |
|--------------------------|---|-------------------|
| Initial Balance | | 534.37 |
| Deposits | Transfer from general savings | 2,500.00 |
| MasterCard/Debit | Jay's Sporting Goods (Conference Room/Gift Cards) | 250.00 |
| | Cops & Doughnuts (Coffee/Doughnuts) | 188.29 |
| | Office Max (USB drives) | 26.49 |
| | Lunch for Board Meeting (Mancino's) | 60.31 |
| Check # 2187 | Randy Robinson (December class setup) | 80.00 |
| January 31, 2022 Balance | | \$2,429.28 |

Accounts Summary

| | |
|--------------------------|--------------------|
| Savings Account A | 27,884.94 |
| Savings Account B | 1,200.67 |
| Checking | 2,429.28 |
| January 31, 2022 Balance | \$31,514.89 |

Matthew J. Cronk

January 31, 2022

Treasurer

Date

www.nmcoa.org