



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report February 2022

PRESIDENT

Mike Kieliszewski
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VICE PRESIDENT

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TREASURER

Matthew J. Cronk
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SECRETARY

Gerald Bleau
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DIRECTOR AT LARGE

Tom Doss
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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		27,884.94
Deposits	\$10,800 MADCAD / \$6,200 Memberships / \$275 Raffle	17,275.00
Transfers		11,900.00
Charges	\$500.00 Returned Checks / \$2.24 Service Charges	502.24
February 28, 2022 Balance		\$32,757.70

Savings Account B (MADCAD.com)

Initial Balance		1,200.67
Deposits		10,800.00
Transfers		0.00
Interest Earned		0.00
February 28, 2022 Balance		\$12,000.67

Checking Account

Initial Balance		2,429.28
Deposits	Transfer from general savings	1,100.00
MasterCard/Debit	Jay's Sporting Goods (Conference Room/Gift Cards)	250.00
	Cops & Doughnuts (Coffee/Doughnuts)	169.33
	Lunch for Board Meeting (Mancino's)	65.88
Check # 2190	Citizens Insurance (Bond/Crime Policy)	198.00
Check # 2191	Mike Kieliszewski (February class setup)	80.00
Check # 2188	Martie Van Berlo (January class setup)	40.00
Check # 2186&89	Russell Thornburg (January's classes)	2443.74
February 28, 2022 Balance		\$282.33

Accounts Summary

Savings Account A	32,757.70
Savings Account B	12,000.67
Checking	282.33
February 28, 2022 Balance	\$45,040.70

Matthew J. Cronk

February 28, 2022

Treasurer

Date

www.nmcoa.org