



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report March 2022

PRESIDENT

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VICE 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		32,757.70
Service Fees	Returned checks (sequence #99001157 & #99001107)	30.62
Transfers		7,499.33
Interest		0.66
March 31, 2022 Balance		\$25,228.41

Savings Account B (MADCAD.com)

Initial Balance		12,000.67
Deposits		0.00
Transfers		11,600.67
Interest Earned		0.06
March 31, 2022 Balance		\$400.06

Checking Account

Initial Balance		282.33
Deposits	\$8,000 MADCAD / \$1,400 Memberships / \$321 Raffle/	9,721.00
Transfers	\$7,499.33 Account A/\$11,600.67 Account B	19,100.00
MasterCard/Debit	Jay's Sporting Goods (Conference Room/Gift Cards)	200.00
	Cops & Doughnuts (coffee/doughnuts)	183.12
	Lunch for Board Meeting (Mancino's)	63.18
Check # 2192	2022 MADCAD	18,100.00
Check # 2193	Thomas Doss (March class setup)	80.00
Check # 2194	Compliant by Design LLC (March classes)	670.92
March 31, 2022 Balance		\$9,806.11

Accounts Summary

Savings Account A	25,228.41
Savings Account B	400.06
Checking	9,806.11
March 31, 2022 Balance	\$35,434.58

Matthew J. Cronk

March 31, 2022

Treasurer

Date

www.nmcoa.org