



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report July 2022

PRESIDENT

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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	33,245.67
Deposits	0.00
Transfers	1,149.47
Interest	0.00
July 31, 2022 Balance	\$32,096.20

Savings Account B (MADCAD.com)

Initial Balance	1,900.03
Deposits	0.00
Transfers	0.00
Interest Earned	0.03
July 31, 2022 Balance	\$1,900.03

Checking Account

Initial Balance	274.56
Deposits	1,149.47
MasterCard/Debit	0.00
Check # 2201	Five Star Screen Printing Plus (NMCOA Hats) 424.03
	Bank Error (check 2201 cashed for 204.03) 20.00
July 31, 2022 Balance	\$1,020.00

Accounts Summary

Savings Account A	32,096.20
Savings Account B	1,900.03
Checking	1,020.00
July 31, 2022 Balance	\$35,016.23

Matthew J. Cronk

July 31, 2022

Treasurer

Date