



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report September 2022

PRESIDENT

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TREASURER

Matthew J. Cronk
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DIRECTOR AT LARGE

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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		32,096.20
Deposits	\$400.00 Memberships/\$338.00 Raffle	738.00
Transfers		0.00
Interest		0.82
September 30, 2022 Balance		\$32,835.02

Savings Account B (MADCAD.com)

Initial Balance		1,900.03
Deposits		0.00
Transfers		0.00
Interest Earned		0.05
September 30, 2022 Balance		\$1,900.08

Checking Account

Initial Balance		1,020.00
Deposits		0.00
MasterCard/Debit	Jays Sporting Goods	250.00
	Cops & Doughnuts	191.03
	Mancino's of Gaylord	87.87
September 30, 2022 Balance		\$491.10

Accounts Summary

Savings Account A	32,835.02
Savings Account B	1,900.08
Checking	491.10
September 30, 2022 Balance	\$35,226.20

Matthew J. Cronk

September 30, 2022

Treasurer

Date