



NORTHERN MICHIGAN CODE OFFICIALS ASSOCIATION



Chapter Member ICC

NMCOA Treasurer's Report December 2022

PRESIDENT

Mike Kieliszewski
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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		32,316.02
Deposits		0.00
Transfers		5,000.00
Interest		0.78
December 31, 2022 Balance		\$27,316.80

Savings Account B (MADCAD.com)

Initial Balance		1,900.08
Interest Earned		0.04
December 31, 2022 Balance		\$1,900.12

Checking Account

Initial Balance		786.11
Deposit	\$329.00 (from Raffle)	329.00
Transfers	Transfer from General Savings	5,000.00
MasterCard/Debit	Jay's Sporting Goods	250.00
	Cops & Doughnuts	265.15
	Mancino's (Board Lunch)	104.35
Check #: 2204	Mike Kieliszewski for Martie's Retirement Gift	250.00
Check #: 2205-11	Annual Board Stipends	2,100.00
Check #: 2212	Kenneth Cooper for Annual ICC Provider	280.00
Check #: 2213	Matthew Cronk for December Class Setup	40.00
Check #: 2214	Roger Axel for Class/Airfare/Hotel/Travel	2,037.91
December 31, 2022 Balance		\$787.70

Accounts Summary

Savings Account A	27,316.80
Savings Account B	1,900.12
Checking	787.70
December 31, 2022 Balance	\$30,004.62

Matthew J. Cronk

December 31, 2022