

Mid Michigan Association of Assessing Officers

November - December 2019 Treasurer's Report

Balance Forward **\$8,630.91**

Date

Income

November Meeting	11/20/2019	\$275.00 x
50/50	11/20/2019	\$10.00 x
January Meeting	12/18/2019	\$770.00 x
2020 Membership Dues	12/18/2019	\$1,360.00 x

Cash On Hand	\$50.00	\$0.00
--------------	---------	--------

Total **\$2,415.00**

Check #

Expenses Meijer - President Gift Card	267	11/22/2019	\$209.12 x
Linda Chapin - Caterer Nov Mtg	268	11/20/2019	\$193.80 x
Cork Wine & Grill - Exec Bd Mtg	269	12/13/2019	\$119.64 x
Warren Parrish-Website Fee&Svc	270	12/18/2019	\$381.28 x

50/50 Drawing

Total **\$903.84**

Total Available Funds Including Cash-On-Hand:

\$10,142.07

\$10,092.07 Bank Stmt