

Mid Michigan Association of Assessing Officers

January - March 2020 Treasurer's Report

Balance Forward			\$10,142.07
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		Date	
Income			
January Meeting		1/9/2020	\$700.00 x
50/50		1/9/2020	\$50.00 x
January Meeting		1/28/2020	\$40.00 x
2020 Membership Dues		1/9/2020	\$520.00 x
2020 Membership Dues		1/28/2020	\$300.00
Cash On Hand	\$50.00		\$0.00
		Total	\$1,610.00
		Check #	
Expenses			
Crowne Plaza - January Mtg	271	1/9/2020	\$3,016.71 x
KCAAO - IAAO Education Donation	272	2/10/2020	\$1,000.00 x
50/50 Drawing			
		Total	\$4,016.71
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Total Available Funds Including Cash-On-Hand:			\$7,735.36
			\$7,685.36 Bank Stmt