

Mid Michigan Association of Assessing Officers

September - October 2020 Treasurer's Report

Balance Forward \$7,735.36

Date

Income

Cash On Hand \$50.00 \$0.00

Total \$0.00

Check #

Expenses

50/50 Drawing Total \$0.00

Total Available Funds Including Cash-On-Hand:

\$7,735.36

\$7,685.36 Bank Stmt