

Mid Michigan Association of Assessing Officers

November - December 2020 Treasurer's Report

Balance Forward \$7,735.36

Date

Income

Cash On Hand \$50.00 \$0.00

Total **\$0.00**

Check #

Expenses VOID 273 \$0.00 x
Warren Parrish-Website Fee&Svc 274 12/2/2020 \$405.76 x
Meijer - President Gift Card 275 12/28/2020 \$206.95 x

50/50 Drawing

Total **\$612.71**

Total Available Funds Including Cash-On-Hand:

\$7,122.65

\$7,072.65 Bank Stmt