

Mid Michigan Association of Assessing Officers

January - March 2021 Treasurer's Report

Balance Forward \$7,122.65

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Date

Income

Cash On Hand \$50.00 \$0.00

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**Total** **\$0.00**

Check #

Expenses

50/50 Drawing \$0.00 \$0.00

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**Total** **\$0.00**

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**Total Available Funds Including Cash-On-Hand:**

**\$7,122.65**

\$7,072.65 Bank Stmt