Mid Michigan Association of Assessing Officers

April- May 2021 Treasurer's Report

Balance Forward				**$7,122.65**
			Date	
Income				
	2021 Membership Dues		4/9/2021	$1,370.00
	Cash On Hand	$50.00		$0.00
		Total		**$1,370.00**
		Check #		
Expenses				
	Ret Deposit Fee		4/13/021	$55.00
	50/50 Drawing			
		Total		**$55.00**

Total Available Funds Including Cash-On-Hand: **$8,437.65**

$8,387.65 Bank Stmt