

Mid Michigan Association of Assessing Officers

September - October 2021 Treasurer's Report

Balance Forward **\$8,394.15**

Date

Income

November Meeting 9/21/2021 \$165.00

Cash On Hand \$50.00 \$0.00

Total **\$165.00**

Check #

Expenses

50/50 Drawing **Total** **\$0.00**

Total Available Funds Including Cash-On-Hand:

\$8,559.15

\$8,509.15 Bank Stmt