

**Mid Michigan Association of Assessing Officers
January - March 2017 Treasurer's Report**

Balance	11/5/2017		\$6,322.67
		Date	
Income			
	50/50-		\$0.00
	January Meeting	2/6/2017	\$4,245.00
	Deposit May Class	2/22/2017	\$140.00
	November Meeting/Lunch	12/6/2017	\$1,140.00
	Interest		\$0.00
	Cash On Hand/50/:		\$95.00
		Total	\$5,620.00
Expenses		Check #	
	Beacon Club/Annual Mtg	232	12/9/2017 \$172.02
	Web Site Services	236	1/3/2017 \$131.28
	Meijer/President Gift	243	1/21/2017 \$206.95
	Crowne Plaza	242	1/25/2017 \$3,325.78
	Crowne Plaza	237	1/20/2017 \$175.72
	Air Zoo Deposit/April 2017	239	1/27/2017 \$700.00
	IAAO Affiliate Membership	244	4/10/2017 \$190.00
	<u>50/50 Drawing</u>		\$0.00
		Total	\$4,901.75

Total Available Funds Including Cash-On-Hand:

\$7,040.92