

**Mid Michigan Association of Assessing Officers
April - May 2017 Treasurer's Report**

Balance Forward				\$7,040.92
		Date		
Income				
50/50-				\$0.00
April Deposit		5/15/2017		\$1,209.00
May Class Deposit		6/7/2017		\$3,245.00
Interest				\$0.00
Cash On Hand/50/50				\$95.00
		Total		\$4,549.00
		Check #		
Expenses	Air Zoo	233	4/25/2017	\$374.02
	AVI Catering - Miejer	194	5/23/2017	\$852.02
	Michael Racklyeft Instructor	195	5/23/2017	\$599.00
	Stephanie Cross Office Sup	234	5/15/2017	\$31.79
	Donna VanderVries Golf Prizes	196	6/12/2017	\$481.01
	50/50 Drawing			
		Total		\$2,337.84
Total Available Funds Including Cash-On-Hand:				\$9,157.08