

Mid Michigan Association of Assessing Officers

January - March 2018 Treasurer's Report

Balance Forward **\$10,554.86**

	Date	
Income		
50/50	1/22/2018	\$69.00
January Meeting	1/22/2018	\$325.00
Deposit MCAT Class	1/3/2018	\$500.00
Deposit 2018 Membership Dues	1/22/2018	\$220.00
Deposit 2018 Membership Dues	2/14/2018	\$60.00
Cash On Hand		\$50.00

Total **\$1,174.00**

	Check #	
Expenses		
STC - MCAT Exam Fees	211 1/3/2018	\$300.00
Allendale Twp - Refund Class	212 1/3/2018	\$30.00
Crowne Plaza	213 1/10/2018	\$2,159.90
Mike Galligan-MCAT Class	214 2/2/2018	\$33.32

50/50 Drawing \$0.00

Total **\$2,523.22**

Total Available Funds Including Cash-On-Hand: **\$9,255.64**

\$9,205.64