

Mid Michigan Association of Assessing Officers

April - May 2018 Treasurer's Report

Balance Forward		\$9,205.64
		Date
Income		
50/50	4/19/2018	\$45.00
April Meeting	3/26/2018	\$235.00
April Meeting	4/19/2018	\$480.00
Deposit - Petty Cash	4/19/2018	\$100.00
2018 Membership Dues	5/7/2018	\$20.00
April Meeting	5/7/2018	\$60.00
Cash On Hand	\$50.00	\$0.00
		Total
		\$940.00
Expenses		
Cash - Petty Cash	215 4/18/2018	\$100.00
Family Fare-Speaker Gift Cards	216 4/18/2018	\$57.90
Void	217 4/18/2018	\$0.00
Beacon Club	218 4/18/2018	\$780.04
50/50 Drawing		
		Total
		\$937.94
Total Available Funds Including Cash-On-Hand:		\$9,207.70
		\$9,077.70