

## Mid Michigan Association of Assessing Officers

### June - August 2018 Treasurer's Report

<b>Balance Forward</b>		<b>\$9,077.70</b>
		<b>Date</b>
<b>Income</b>		
50/50	6/14/2018	\$56.00
June Meeting	6/14/2018	\$1,335.00
June Class	6/11/2018	\$660.00
2018 Membership Dues	6/11/2018	\$40.00
2018 Membership Dues	6/14/2018	\$20.00
Cash On Hand	\$50.00	\$0.00
		<b>Total</b>
		<b>\$2,111.00</b>
		<b>Check #</b>
<b>Expenses</b>		
Staples - Name Tags	219 5/31/2018	\$34.97
Family Fare-Speaker Gift Cards	220 6/8/2018	\$132.84
Ed Vandervries - Golf Prizes	246 6/13/2018	\$500.00
Centennial Acres	247 6/13/2018	\$1,464.50
MAA - Conference Donation	248 7/26/2018	\$500.00
50/50 Drawing		
		<b>Total</b>
		<b>\$2,632.31</b>
 <b>Total Available Funds Including Cash-On-Hand:</b>		 <b>\$8,556.39</b>
		\$9,077.70