

Mid Michigan Association of Assessing Officers
September-October 2018 Treasurer's Report

Balance Forward		\$8,556.39
		Date
Income		
50/50	9/20/2018	\$60.00 x
September Meeting	9/19/2018	\$420.00 x
September Meeting	9/20/2018	\$210.00 x
2018 Membership Dues	8/13/2018	\$40.00 x
Cash On Hand	\$50.00	\$0.00
		Total
		\$730.00
Expenses	Check #	
Agro Liquid	249 8/13/2018	\$75.00 x
Family Fare-Speaker Gift Cards	250 9/11/2018	\$54.95 x
Coral Gables	251 9/19/2018	\$855.54 x
50/50 Drawing		
		Total
		\$985.49

Total Available Funds Including Cash-On-Hand:

\$8,300.90

\$8,250.90 Bank Stmt