

Mid Michigan Association of Assessing Officers

November-December 2018 Treasurer's Report

Balance Forward			\$8,300.90
		Date	
Income			
	50/50	11/15/2018	\$25.00 x
	October Meeting	10/23/2018	\$110.00 x
	November Meeting	11/15/2018	\$395.00 x
	2018 Membership Dues	10/23/2018	\$20.00 x
	Cash On Hand		\$50.00
			\$0.00
		Total	\$550.00
		Check #	
Expenses	Family Fare-Speaker Gift Cards	252 11/10/2018	\$115.19 x
	Litwiller Catering - Nov Mtg	253 11/14/2018	\$421.00 x
	Gail Dolbee - Get Well Gift	254 11/27/2018	\$71.36 x
	Family Fare - President Gift Ca	255 12/8/2018	\$205.95 x
	Warren Parrish - Website	256 12/14/2018	\$131.28 x
	Black Rock Grill - Executive M	257 12/14/2018	\$165.68 x
	50/50 Drawing		
		Total	\$1,110.46

Total Available Funds Including Cash-On-Hand:

\$7,740.44

\$7,690.44 Bank Stmt