

Mid Michigan Association of Assessing Officers

January-March 2019 Treasurer's Report

Balance Forward			\$7,740.44
		Date	
Income			
January Meeting		1/18/2019	\$1,260.00 x
2019 Membership Dues		1/18/2019	\$1,820.00 x
January Meeting		1/23/2019	\$390.00 x
2019 Membership Dues		1/23/2019	\$180.00 x
50/50		1/23/2019	\$41.00 x
2019 Membership Dues		2/13/2019	\$140.00 x
Cash On Hand	\$50.00		\$0.00
	Total		\$3,831.00
	Check #		
Expenses			
Staples - Name Tags	258	1/25/2019	\$24.37 x
Crowne Plaza	259	1/23/2019	\$2,401.03 x
IAAO	260	2/12/2019	\$210.00 x
50/50 Drawing			
	Total		\$2,635.40

Total Available Funds Including Cash-On-Hand:

\$8,936.04

\$8,886.04 Bank Stmt