

Mid Michigan Association of Assessing Officers

June-August 2019 Treasurer's Report

Balance Forward				\$9,165.94
			Date	
Income				
	June Meeting		6/10/2019	\$715.00 x
	June Meeting		6/12/2019	\$315.00 x
	50/50		6/12/2019	\$35.00 x
	June Meeting		6/19/2019	\$15.00 x
	Cash On Hand	\$50.00		\$0.00
		Total		\$1,080.00
		Check #		
Expenses	Ed VanderVries - Golf Prizes	263	6/12/2019	\$217.76 x
	Centennial Acres	264	6/12/2019	\$1,140.00 x
	50/50 Drawing			
		Total		\$1,357.76
Total Available Funds Including Cash-On-Hand:				\$8,888.18
				\$8,838.18 Bank Stmt