

Michigan Community College Business Officer's Association (MCCBOA)
Treasurer's Report
November 1, 2015 through January 31, 2016

	<u>Nov'15</u>	<u>Dec'15</u>	<u>Jan'16</u>
Beginning Balance			
Checking	45,551.40	37,244.61	37,184.30
CD-Comerica (matures 5/25/18)		11,387.68	11,558.52

Deposits/Revenue

Fall Registrations		4,350.00	
Fall Sponsorships		1,500.00	
GASB '68		1,000.00	
CD Interest		170.84	

Checks/Expenses

Plante Moran	(7,497.00)		
The BOB	(726.39)		
Irene Scherer	(83.40)		
Amway Grand Plaza		(5,565.03)	
Mid-Michigan Community College - Reimbursement		(1,345.28)	

Ending Balance-Bank	37,244.61	37,184.30	37,184.30
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Balance per Bank:

Checking @1/31/16	37,184.30
Feb Deposits (Spring Conf)	5,375.00
Feb Checks (Reimbursements)	<u>(1,578.49)</u>
Checking Balance	40,980.81
CD-Comerica Blance	11,558.52
TOTAL	52,539.33