



Michigan Community College Business Officer's Association
Treasurer's Report
July 1, 2016 through September 30, 2016

<u>Beginning Balance</u>	July '16	Aug '16	Sept '16
Checking (Comerica)	35,562.65	49,052.65	43,902.65
Checking (CHASE)	-	3,852.03	5,619.15
CD-Comerica (matures 5/25/18)	11,558.52		
<u>Deposits/Revenue</u>			
Summer 16 Sponsorships	10,500.00	1,000.00	
Summer 16 Registrations	7,875.00	175.00	
<u>Checks/Expenses</u>			
Dr. Sherene McHenry (presentation/accomodations)		(4,407.88)	
Fees (Checks and Stamp)	(32.97)		
Larry Gawthrop (Reimbursement for Gift Card)		(150.00)	
MidMichigan Community College (Reimbursement)	(1,000.00)		
<u>Ending Balance-Bank</u>	<u>52,904.68</u>	<u>49,521.80</u>	<u>49,521.80</u>

Balance per Bank:	Checking @9/30/16	49,521.80
Oct/Nov Activity (to date):	Deposits (Fall Reg)	4,375.00
	Deposits (Fall Spon)	9,750.00
	Checks (Summer Conf)	(13,659.01)
	Checks (Fall Conf)	(447.79)
	Checking Balance	49,540.00
	CD-Comerica Balance	11,558.52
	TOTAL	<u>61,098.52</u>