



Michigan Community College Business Officers Association

Treasurer's Report

July 23, 2013 - November 7, 2013

Beginnings Balance:

Checking - Comerica @7/31/13

\$30,014.73

CD - Comerica (matures 5/25/18)

11,053.55

\$41,068.28

Deposits/Revenue:

Summer 13 Registrations

175.00

Fall Sponsorships

4,000.00

Fall Registrations/Red Wings Game

3,435.00

Membership Dues - 2013/14

1,250.00

Interest

81.39

8,941.39

Checks/Expenses:

Boyerne Highlands - Young Americans

3,506.00

Boyerne Highlands - Meals/Room Rental

6,215.53

Rick Scott - Fall Planning Breakfast

86.70

9,808.23

Ending Balance - Books

\$40,201.44

Balance per Bank:

Checking @10/31/2013

\$23,616.50

CD - Comerica

11,134.94

Outstanding Deposits/Checks @ 11/7/2013

5,450.00

\$40,201.44