



Michigan Community College Business Officers Association
Treasurer's Report
July 22, 2014 - October 31, 2014

Beginning Balance:

Checking @7/31/2014	\$32,116.76	
CD - Comerica (matures 5/25/18)	<u>11,223.63</u>	
		\$43,340.39

Deposits/Revenue:

Fall 14 Registrations	3,000.00	
Fall Sponsorships	5,000.00	
Interest-CD	<u>135.75</u>	
		8,135.75

Checks/Expenses:

Ilene Scherer-President's gift	158.09	
T. Moore-2014 Summer Presenter	370.00	
Grand Traverse Resort-2016 Summer Deposit	1,500.00	
Host Gator-MCCBOA Website	66.72	
Echelon Web Design-MCCBOA Website	500.00	
Hagerty Center-2015 Summer Deposit	750.00	
Crystal Mountain-2014 Summer Conference	<u>11,241.02</u>	
		14,585.83

Ending Balance - Books \$36,890.31

Balance per Bank:

Checking @9/30/2014	\$30,088.67	
CD - Comerica	11,359.38	
Outstanding Deposits/Checks	<u>(4,557.74)</u>	
		<u><u>\$36,890.31</u></u>