



Michigan Community College Business Officers Association
Treasurer's Report
November 8, 2013 - March 4, 2014

Beginning Balance:

Checking @11/08/2013	\$29,036.50	
CD - Comerica (matures 5/25/18)	<u>11,178.63</u>	
		\$40,215.13

Deposits/Revenue:

Spring 14 Registrations		3,300.00
Spring Sponsorships		<u>2,500.00</u>
		5,800.00

Checks/Expenses:

Antheneum Hotel - Room, Food for Fall Workshop		6,306.65
Red Wings Suite - Tickets, Food		<u>2,883.28</u>
		9,189.93

Ending Balance - Books \$36,825.20

Balance per Bank:

Checking @3/4/2014	\$25,646.57	
CD - Comerica	11,178.63	
Outstanding Deposits/Checks	<u>0.00</u>	
		<u><u>\$36,825.20</u></u>