



Michigan Community College Business Officers Association
Treasurer's Report
November 1, 2014 - February 28, 2015

Beginning Balance:

Checking @2/28/15	\$25,530.93	
CD - Comerica (matures 5/25/18)	<u>11,359.38</u>	
		\$36,890.31

Deposits/Revenue:

Spring 15 Registrations		3,150.00
Spring Sponsorships		3,500.00
2015 MCCBOA Dues		1,400.00
2014 Fall Conference Reimbursement		1,279.98
Interest-CD		<u>57.14</u>
		9,387.12

Checks/Expenses:

Crystal Mountain-2014 Summer Balance		175.00
Todd Hurley-2014 Fall Conference-Shuttle		100.00
Soaring Eagle - 2014 Fall Conference		<u>4,860.98</u>
		5,135.98

Ending Balance - Books **\$41,141.45**

Balance per Bank:

Checking @2/28/15	\$22,730.93	
CD - Comerica	11,416.52	
Outstanding Deposits/Checks	<u>6,994.00</u>	
		<u><u>\$41,141.45</u></u>