



Michigan Community College Business Officers Association
Treasurer's Report
March 4, 2014 - July 21, 2014

Beginning Balance:

Checking @3/4/2014	\$25,646.57	
CD - Comerica (matures 5/25/18)	<u>11,178.63</u>	
		\$36,825.20

Deposits/Revenue:

Summer 14 Registrations		5,930.00
Summer Sponsorships		8,350.00
Interest		<u>45.00</u>
		14,280.00

Checks/Expenses:

Spring Dinner at Champs		712.34
Henry Center - Food, Conference Services, Shuttle		<u>7,072.47</u>
		7,784.81

Ending Balance - Books \$43,320.39

Balance per Bank:

Checking @6/30/2014	\$21,861.76	
CD - Comerica	11,223.63	
Outstanding Deposits/Checks	<u>10,235.00</u>	
		<u><u>\$43,320.39</u></u>