



Treasurers Report for

Michigan Chapter of NENA

May 7, 2022

NENA Treasurers Report prepared by Treasurer, Tim Jones.

Banking Statement from March and April 2022.

Chapter balances are as follows:

March 2022

Available Funds **\$6,437.23**

Deposits/Credits:

3/22 Deposit – Transfer from Savings Account \$5,000.00

Total Deposits/ Credits \$11,437.23

Checking: (March 1, 2021) **\$6,437.23**

3/1 Debit Card – Flowers.Com – Berrien County 9-1-1
 Death of Employee \$149.44

3/07 Debit Card – Go Daddy.Com – Annual Website \$31.16

3/15 Check # 1036 – Ayres Insurance – Directors Coverage \$1,450.00

3/16 Quick books – Monthly reoccurring (Intuit) \$25.00

3/23 Debit Card – NENA National Conference Fee \$500.00

3/23 Debit Card – NENA National Conference Fee \$500.00

3/23 Debit Card – NENA National Conference Fee \$550.00

3/23 Debit Card – NENA National Conference Fee \$550.00

3/23 Debit Card – NENA National Conference Fee \$575.00

3/29 Check # 1037 – SECURA - General Liability Insurance \$428.00

Ending Balance: \$6,678.63

April 2022

Deposits/Credits:

None \$ - 0 -

Total Deposits/Credit:

Checking: (April 1, 2022) \$6,678.63

4/16 Check # 1038 – Check to NENA National for damage
to NENA back drop (**Check not cashed yet**) \$285.00

4/18 Debit – Reoccurring Charge - QuickBooks \$25.00

4/22 Debit Card –Merchant Payment (United States Post Office)
Certified mail for NENA National Check #1038 \$6.18

4/30 Ending Balance: \$6,647.45

Savings Account:

March 2022

3/1 Beginning balance \$30,036.64

3/22 Transfer of funds to checking account -\$5,000.00

3/31 Interest \$0.24

3/31 Your Relationship Interest Benefit \$0.24

3/31 Ending Balance \$25,037.12

April 2022

4/1 Beginning balance \$25,037.12

4/29 Interest \$0.21

4/29 Your Relationship Interest Benefit \$0.21

4/30 Ending balance \$25,037.54

Total available funds: \$31,684.99

Reoccurring Charges: For the months of January and February 2022.

QuickBooks (Intuit) 18004 Intuit Mountain View, CA.	\$-25.00	Monthly Charge for banking
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Request for Action:

None.

Respectfully submitted,

Tim Jones

Tim Jones,
Treasurer, Michigan Chapter of NENA

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