



**Treasurers Report for**

**Michigan Chapter of NENA**

***September 6, 2022***

**NENA Treasurers Report** prepared by Treasurer, Tim Jones.

Banking Statement from May, June, July and August 2022.

Chapter balances are as follows:

**May 2022**

**Available Funds**

**\$6,647.45**

**Deposits/Credits:**

5/31 Credit – Debit Card Credit – NENA National (Tim Jones) cancelation  
to National Conference due to surgery. \$550.00

Total Deposits/ Credits \$7,197.45

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**Checking: (May 1, 2022)**

**\$6,647.45**

5/6 Check #1038 – NENA National / Damage to back drop \$285.00

5/16 Quick books – Monthly reoccurring (Intuit) \$25.00

5/31 Credit – NENA National \$550.00

Ending Balance:

**\$6,887.45**  
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## June 2022

### Deposits/Credits:

None \$ - 0 -

Total Deposits/Credit:

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**Checking:** (June 1, 2022) \$6,887.45

6/16 Debit – Reoccurring Charge - QuickBooks \$25.00

6/17 Debit Card – Hyatt Regency – Louisville, KY.  
NENA National (Tammy Smith) \$752.13

6/17 Debit Card – Hyatt Regency – Louisville, KY.  
NENA National (Stephanie Lehman) \$752.13

6/30 Ending Balance: \$5,358.19

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## July 2022

### Deposits/Credits:

Deposit – Check from Michigan APCO - 50% of profit from Joint  
May Conference \$ 15,425.51

Deposit – Check from NENA National/ The Benevity Community  
Impact Fund \$95.00

Total Deposits/Credit: \$15,520.51

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**Checking:** (July 1, 2022) \$5,358.19

7/14 Deposit – 2 checks APCO/ NENA \$15,520.51

7/18 Debit – Reoccurring Charge - QuickBooks \$30.00

7/31 Ending Balance: \$20,848.70

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**August 2022****Deposits/Credits:**

None	\$ - 0 -
Total Deposits/Credit:	\$ - 0 -

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<b>Checking:</b> (August 1, 2022)	\$20,848.70
8/16 Debit – Reoccurring Charge - QuickBooks	\$30.00
8/31 Ending Balance:	\$20,818.70

**Savings Account:****May 2022**

5/1	Beginning balance	\$25,037.54
5/31	Interest	\$0.21
5/31	Your Relationship Interest Benefit	\$0.21
5/31	Ending Balance	\$25,037.96

**June 2022**

6/1	Beginning balance	\$25,037.96
6/30	Interest	\$0.21
6/30	Your Relationship Interest Benefit	\$0.21
6/30	Ending balance	\$25,038.38

**July 2022**

7/1	Beginning balance	\$25,038.38
7/29	Interest	\$0.21
7/29	Your Relationship Interest Benefit	\$0.21
7/31	Ending balance	\$25,038.80

**August 2022**

8/1	Beginning balance	\$25,038.80
8/31	Interest	\$0.21
8/31	Your Relationship Interest Benefit	\$0.21
8/31	Ending balance	\$25,039.22

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**Total available funds:**

**\$45,857.92**

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

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

QuickBooks Price increase to \$30.00 per month effective July 2022.

**Request for Action:**

None.

Respectfully submitted,

*Tim Jones*

Tim Jones,  
Treasurer, Michigan Chapter of NENA