



# Treasurer's Report

## February 1, 2024 – May 15, 2024

Submitted by: Michael Armitage

**All Activity:**

Date	Vendor	Amount	Number	Description	Posted?
2/18/24	Intuit	\$30.00	ACH	Quickbook Subscription	Y
3/5/24	GoDaddy.com	\$36.16	Debit	Domain Fees	Y
3/11/24	GoDaddy.com	\$155.88	Debit	Domain Fees	Y
3/11/24	Genesee County 911	\$2,643.25	1007	Travel Reimbursement – 911GTW	Y
3/12/24	Eaton County	\$1,709.34	1012	Travel Reimbursement – 911GTW	Y
3/12/24	Elizabeth Howland	\$137.44	1011	Travel Reimbursement – 911GTW	Y
3/12/24	Ayres-Oak Insurance	\$1,450.00	1009	Insurance Premium	Y
3/18/24	Intuit	\$13.45	ACH	Check Order ACH Hold	Y
3/28/24	Intuit	\$30.00	ACH	Quickbook Subscription	Y
3/28/24	NENA	\$590.00	Debit	National Conference Registration	Y
3/28/24	NENA	\$590.00	Debit	National Conference Registration	Y
3/29/24	Secura Insurance	\$430.00	ACH	Insurance Premium	Y
4/1/24	Intuit	\$54.23	ACH	Checks	Y
4/1/24	Intuit	(\$13.45)	ACH	Check Hold Returned	Y
4/16/24	Austin McKenzie	\$100.00	ACH	Reconcile/990	Y
4/18/24	Gaylord Palms	\$262.20	Debit	NENA National Hotel Deposit	Y
4/25/24	Delta Airlines	\$326.20	Debit	NENA National Flight – Armitage	Y
4/29/24	Intuit	\$30.00	ACH	Quickbook Subscription	Y
5/2/24	Promos 911, Inc.	\$1,136.98	Debit	Conference Material	Y

**Checking Account Balance:           \$26,670.32 Actual | \$26,670.32 Available (- unposted items)**  
**Savings Account Balance:           \$25,043.91 Actual**  
**TOTAL                                       \$51,714.23 Actual | \$51,714.23 Available**

*Note: Checks 1005, 1006, 1008, and 1010 were voided due to errors.*