



**Treasurers Report for**

**Michigan Chapter of NENA**

***December 1, 2023***

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

Banking Statement from September, October, and November 2023.

Chapter balances are as follows:

**Checking Account**

**September 2023**

**Available Funds – Chase Bank**

**\$ 31,111.00**

**Deposits/Credits:**

None.

Total Deposits/ Credits

\$ - 0 -

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**Checking:** (September 1, 2023)

\$ 31,111.00

9/28 Electronic Withdraw – QuickBooks

\$ 30.00

Ending Balance: (September 29, 2023)

\$ 31,081.00  
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**October 2023**

**Available Funds - Chase Bank**

**\$ 31,081.00**

**Deposits/Credits:**

None.

Total Deposits/ Credits

\$ - 0 -  
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<b>Checking:</b> (September 30, 2023)	\$ 31,081.00
10/5 Electronic Withdraw – Austin McKenzi Filing of Michigan Annual Report, 2023	\$ 50.00
10/30 Electronic Withdraw – QuickBooks	\$30.00
Ending Balance (October31, 2023):	\$ 31,001.00

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**November 2023**

**Available Funds - Chase Bank** \$ 31,001.00

**Deposits/Credits:**

None. \$ - 0 -

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<b>Checking:</b> (June 1, 2023)	\$ 31,001.00
11/28 Electronic Withdraw – QuickBooks	\$ 30.00
Ending Balance (November 30, 2023):	\$ 30,971.00

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**Savings Account:**

**September 2023**

9/1 Beginning balance – Chase	\$ 25,042.25
9/29 Interest	\$ 0.20
9/29 Ending Balance	\$ 25,042.45

**October 2023**

9/30 Beginning Balance	\$ 25,042.45
10/31 Interest	\$ 0.22
10/31 Ending balance	\$ 25,042.67

**November 2023**

11/1 Beginning Balance	\$ 25,042.67
11/30 Interest	\$ 0.20
11/30 Ending balance	\$ 25,042.87

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**Total available funds:**

**\$ 56,013.87**

All documentation is available for review.

Respectfully submitted,

*Tim Jones*

Tim Jones,  
Treasurer, Michigan Chapter of NENA