



Treasurers Report for

Michigan Chapter of NENA

February 7, 2024

NENA Treasurers Report prepared by Treasurer, Tim Jones.

Banking Statement from December 2023, and January 2024.

Chapter balances are as follows:

Checking Account

December 2023

Available Funds - Chase Bank	\$ 30,971.00
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Deposits/Credits:

12/19 Deposit – National NENA Membership Refund	\$ 5,096.00
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Checking: (December 1, 2023)	\$ 36,067.00
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12/28 Electronic Withdraw – QuickBooks	\$ 30.00
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Ending Balance (December 29, 2023):	\$ 36,037.00
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January 2024

Available Funds - Chase Bank	\$ 36,037.00
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Deposits/Credits:

1/26 Deposit – APCO/NENA Joint Fall Training 50%	\$ 375.00
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Checking: (December 1, 2023)	\$ 36,442.00
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1/29 Electronic Withdraw – QuickBooks	\$ 30.00
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Ending Balance (January 29, 2024):	\$ 36,382.00
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Savings Account:

December 2023

12/1	Beginning Balance	\$ 25,042.87
12/29	Interest	\$ 0.20
11/30	Ending balance	\$ 25,043.07

January 2024

1/1	Beginning Balance	\$ 25,043.07
1/31	Interest	\$ 0.22
1/31	Ending balance	\$ 25,043.29

Total available funds:

\$ 61,425.29

All documentation is available for review.

Respectfully submitted,

Tim Jones

Tim Jones,
Treasurer, Michigan Chapter of NENA