MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS
Treasurer's Report Fiscal Year 2023/2024 beginning 9/1/2023
September 1, 2023 to September 30, 2023

To: EXECUTIVE BOARD
FROM: Josh Simmons, Treasurer
SUBMITTED FOR: October 2023 Meeting

Beginning Bank Balance for MAED as of September 01, 2023						**$**	**27,739.35**
	Date	Check #		Amount	Cleared		
Expenses							
Checks/Fees Cleared as of September 30 2023							
Jessica Morris - Scholarship	8/21/2023	1644	$	250.00	9/7/2023		
Prior Month Service Charges	9/15/2023		$	28.36			
Doherty Hotel, September meeting	9/12/2023	1645	$	379.26	9/19/2023		
Anthony Meyaard - Reimbursment for Conference Trophys 2023	9/19/2023	1646	$	308.06	9/25/2023		
Total Cleared Checks/Fees			$	965.68		**$**	**965.68**
Revenue							
Deposits Cleared as of September 30 2023							
Bendzinski - 2023 Conference Donation	9/13/2023	7177	$	500.00	9/14/2023		
First Time Director Donations	9/13/2023 Thru 9/28/2023	Multi	$	3,200.00			
Doug Stover Education Day	9/13/2023 Thru 9/28/2023	Multi	$	5,200.00			
Total Cleard Revenue			$	8,900.00		**$**	**8,900.00**
Ending Bank Balance for MAED as of September 30, 2023						**$**	**35,673.67**
Outstanding Expenses							
Total Outstanding Expenses			$	-		$	-
Outstanding Revenue							
Total Outstanding Revenue			$	-		$	-
Reconciled Bank Balance for MAED as of September 30, 2023						**$**	**35,673.67**