

MICHIGAN NATOA FINANCIAL REPORT JULY 31, 017

BALANCES

20,900 Checking Account, Chase Bank

General Fund 12,675

Public Education Fund 8,225

1.726 Savings Account, Chase Bank 22,626 TOTAL ASSETS

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2017 REVENUE (23 members, 6 associates) 2,750

2017 EXPENDITURES 855

PUBLIC EDUCATION FUND

	REV	EXP	BALANCE
Initial Contributions	10,000	4,940	5,060
Matching Contributions Received	8,105	4,940	<u>3,165</u>
			8.225

Dave Albery

Treasurer