

Michigan Chapter of APCO
Income and Expenses
May 1, 2021 - June 30, 2021

Beginning Balance in Checking Account as of 5/1/2021

\$53,748.19

Income

100	Chapter Dues	\$356.00
102	Training	\$1,000.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	Total	\$1,356.00

Expenses

500	Memberships	\$0.00
501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$758.80
504	Donations	\$0.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$168.00
509	Annual Conference	\$0.00
510	Sellables	\$0.00
511	Joint Conference	\$0.00
	Total	\$926.80

Ending Balance in Checking Account as of 6/30/21
Schwab Account as of 6/30/2021

\$54,177.39
\$86,409.86

Total Funds **\$140,587.25**