

Michigan Association of District Court Magistrates

Statement Ending 03/31/2023

Beginning Balance per Bank		\$19,829.46
Interest Earned		<u> \$8.53</u>
		\$19,837.99
Expenditures:		
Transfers:	\$.00
Deposits:	\$	450.00
		<u> \$ 450.00</u>
TOTAL Checking Account	\$	<u> 20,287.99</u>
Unrecorded Deposits	\$.00
Unrecorded Expenses	\$.00
Money Market Account	\$	6,430.67
GRAND TOTAL		<u> \$ 26,718.66</u>