

**Michigan Association of District Court Magistrates**

**1/1/17 to 6/30/17**

<b>Beginning Balance per Bank</b>		\$ 16,450.21
2017 Dues		2,300.00
2018 Dues		2,625.00
Conference Registrations		3,400.00
Prepaid Parking		90.00
Interest Earned		<u>8.26</u>
		\$ 24,873.47
Expenditures:		
New Magistrates Dinner	( 500.00)	
Conference Expenses	( 400.00)	
Board Meetings	( 1,615.59)	
Website Expenses *	( -0- )	
Miscellaneous	( 77.62)	
Transfers to Savings	<u>( 100.00)</u>	
		<u>( 2,693.21)</u>
<b>TOTAL Checking Account</b>		<b>\$ 22,180.26</b>
<b>Unrecorded Deposits</b>		<b>3,017 .00</b>
<b>Outstanding checks*</b>		<b>( 236.00)</b>
<b>Money Market Account</b>		<b><u>5,367.75</u></b>
<b>GRAND TOTAL</b>		<b><u>\$ 30,329.01</u></b>

- Unrecorded expense reflects Website maintenance fee.