

**Michigan Association of District Court Magistrates**

**1/1/17 to 12/31/17**

<b>Beginning Balance per Bank</b>	\$ 16,450.21
2017 Dues	3,300.00
2018 Dues	7,225.00
Conference Registrations	7,950.00
Net Parking Fees	162.98
Interest Earned	<u>18.80</u>
	\$ 35,106.99

Expenditures:

New Magistrates Dinner	( 500.00)	
Conference Speaker Fees	( 2,400.00)	
Conference Expenses	( 9,889.21)	
Scholarships	( 750.00)	
Board Meetings	( 3,719.41)	
Website Expenses	( 250.00)	
Refunds	( 543.00)	
Miscellaneous	( 224.58)	
Transfers to Savings	<u>( 200.00)</u>	
		<u>( 18,476.20)</u>

<b>TOTAL Checking Account</b>	<b>\$ 16,630.79</b>
<b>Unrecorded Deposits</b>	<b>3,185.60</b>
<b>Outstanding checks*</b>	<b>( 1,000.00)</b>
<b>Money Market Account</b>	<b><u>5,469.11</u></b>
<b>GRAND TOTAL</b>	<b><u>\$ 24,285.50</u></b>

