

**Michigan Chapter of APCO**  
**Income and Expenses**  
**September 1, 2022 - September 30, 2022**

**Beginning Balance in Checking Account as of 9/1/2022**

**\$33,399.55**

**Income**

100	Chapter Dues	\$148.00
102	Training	\$500.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	<b>Total</b>	<b>\$648.00</b>

**Expenses**

500	Memberships	\$0.00
501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$1,057.93
504	Donations	\$0.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$0.00
510	Sellables	\$0.00
511	Joint Conference	\$0.00
	<b>Total</b>	<b>\$1,057.93</b>

**Ending Balance in Checking Account as of 9/30/22**

**\$32,989.62**

**Schwab Account as of 9/30/2022**

**\$75,973.50**

**Total Funds**

**\$108,963.12**