

**Michigan Chapter of APCO
Income and Expenses
January 1, 2022 - February 28, 2022**

Beginning Balance in Checking Account as of 1/1/2022 **\$20,929.24**

Income

100	Chapter Dues	\$3,555.10
102	Training	\$760.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$6,642.46
	Total	\$10,957.56

Expenses

500	Memberships	\$0.00
501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$760.00
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	\$9,117.21
	Total	\$9,877.21

Ending Balance in Checking Account as of 2/28/22 **\$22,009.59**

Schwab Account as of 2/28/2022 **\$84,811.43**

Total Funds **\$106,821.02**