

Michigan Chapter of APCO
Income and Expenses
September 1, 2023 - September 30, 2023

Beginning Balance in Checking Account as of 9/1/2023 **\$40,856.41**

Income

100	Chapter Dues	\$200.00
102	Training	\$0.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	Total	\$200.00

Expenses

501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$3,956.37
504	Donations	\$0.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$0.00
508	Misc Expenses	\$211.60
510	Sellables	\$0.00
511	Joint Conference	\$0.00
	Total	\$4,167.97

Ending Balance in Checking Account as of 9/30/23 **\$36,888.44**

Schwab Account as of 9/30/2023 **\$81,281.92**

Total Funds **\$118,170.36**