

**Michigan Chapter of APCO  
Income and Expenses  
October 1, 2023 - November 30, 2023**

**Beginning Balance in Checking Account as of 10/1/2023** **\$36,888.44**

**Income**

100	Chapter Dues	\$1,497.04
102	Training	\$5,570.00
103	Sellables	\$0.00
104	Meetings	\$0.00
105	Joint Conference	\$0.00
	<b>Total</b>	<b>\$7,067.04</b>

**Expenses**

501	Professional Fees	\$0.00
502	Office Supplies	\$0.00
503	Travel	\$0.00
504	Donations	\$0.00
505	Training	\$0.00
506	Meetings	\$0.00
507	Awards	\$1,151.34
508	Misc Expenses	\$0.00
510	Sellables	\$0.00
511	Joint Conference	\$0.00
	<b>Total</b>	<b>\$1,151.34</b>

**Ending Balance in Checking Account as of 11/30/23** **\$42,804.14**

**Schwab Account as of 11/30/2023** **\$83,347.25**

**Total Funds** **\$126,151.39**