



Leanne Scott, President
 Deana Mondock, Vice President
 Sherikia Hawkins, Treasurer
 Cheryl Printz, Secretary
 Aileen Dickson, Immediate Past President
www.theocca.com

OAKLAND COUNTY CLERKS ASSOCIATION- TREASURER'S REPORT
 07.01.2018-09.30.18

Beginning Balance Checking - 07/01/2018 \$ 4,479.33

Revenues

7/12/2018	2018 Membership Dues and 2nd Quarterly Meeting Fees	\$ 800.00	
7/18/2018	50/50 Raffles	\$292.00	
7/23/2018	1st quarter non member meeting fees	\$20.00	
9/26/2018	3rd quarterly meeting fees	\$ 1,545.00	
	Total Revenue		\$ 2,657.00

Expenditures

7/19/2018 Check #1027	Pi Banquet Hall	\$ 850.00	
7/25/2018 Check #1028	City of Pontiac	\$ 25.00	
8/30/2018 Debit Card	Fountains Golf Clarkston	\$ 300.00	
9/21/2018 Debit Card	The Hub Stadium	\$ 704.00	
9/29/2018 Check #1030	Fountains Golf Clarkston	\$1,441.68	
	Total Expenditures		\$ 3,320.68

Ending Balance Checking - 09.30.18 \$3,815.65

Submitted by: Sherikia L Hawkins, Treasurer OCCA
 30-Sep-18