



Deana Mondock, President
 Sherikia Hawkins, Vice President
 Cheryl Printz, Treasurer
 Michael Smith, Secretary
 Leanne Scott, Immediate Past President
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OAKLAND COUNTY CLERKS ASSOCIATION- TREASURER'S REPORT
 07.01.2019-09.30.2019

Beginning Balance Checking - 06.30.19 \$ 5,339.74

Revenues

8/28/2019	2019 membership fees	\$ 150.00
8/28/2019	2nd Quarter Registrations	\$ 1,390.00
8/28/2019	2nd Quarter Meeting Sponsor _ Strategic Solutions	\$ 400.00
8/28/2019	50/50	\$ 143.00

Total Revenue \$ 2,083.00

Expenditures

7/17/2019 Check# 1016	Boco Enterprises - 2nd Quarterly meeting	\$ 1,220.00
9/18/2019	ADIAMOS - 3rd Quarterly meeting	\$ 1,037.00
8/27/2019	Regency Banquet Hall - 4th Quarterly Meeting deposit	\$ 500.00

Total Expenditures \$ 2,757.00

Ending Balance Checking - 09.30.2019 \$ 4,665.74

Submitted by: Cheryl Printz

30-Sep-19