

TREASURERS FINANCIAL REPORT

IAABO BOARD 152

REPORT FOR PERIOD ENDING FEBRUARY 24, 2020 MICHAEL HIRSCHMAN, TREASURER

ROCKLAND TRUST BALANCE (REGULAR ACCOUNT): PREVIOUS BALANCE AS OF 1/20/20 (LAST MEETING):
\$3,874.87

CURRENT BALANCE: \$8,274.87

DEBITS:

CHECK 916: \$70.00...IAABO...MEMBERSHIP DUES FOR TWO NEW CANDIDATES (ROMILUS & GRANT)

CREDITS:

1/21/20: \$2,620.00...

1/30/20: \$1,200.00

2/19/20: \$650.00

FOR FULL ACTIVE, A/NO (INACTIVE), CANDIDATE, DUAL MEMBERSHIP DUES. (AND ONE MISSED MTG. FINE).

CITIZENS BANK BALANCE (SCHOLARSHIP ACCOUNT): \$0.00

FINAL TWO DISTRIBUTION CHECKS OF SCHOLARHIP FUNDS COMPLETED. ACCOUNT HAS ZERO BALANCE.

FRIENDLY REMINDER: \$100. MEMBERSHIP DUES FOR NEXT SEASON DUE ON OR BEFORE JANUARY 15, 2020. CHECKS PAYABLE TO: IAABO BOARD 152; LOOKING FOR AND HOPEFUL FOR 100% COMPLIANCE WITH NO LATE FEES ACCESSED. YOU CAN MAIL CHECKS TO: MICHAEL HIRSCHMAN, TREASURER, 127 B UNDERPASS ROAD, BREWSTER, MA. 02631 OR SUBMIT DUES TO ME AT ANY MEMBERSHIP MEETING. **LATE FEE OF \$20 PER MONTH SHALL BE ASSESSED FOR EACH MONTH. DUES NOT PAID BY FEBRUARY 15 RESULTS IN A \$20. LATE FEE.**

RESPECTFULLY SUBMITTED, MICHAEL HIRSCHMAN, TREASURER, IAABO BOARD 152