



TPOAM
City of Southfield Career Employees
 P.O. Box 142, Southfield, Michigan 48037-0142



TREASURER REPORT
07/01/06 - 07/31/06

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The Huntington National Bank

Previous Month's Balance: \$ 3,661.11

CHECK DETAIL:	CHECK #	AMOUNT
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TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
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7/31/2006 - Dues return check from POAM	\$	265.50
6/02/06 pay - 132.75	\$	-
6/16/06 pay - 132.75	\$	-

TOTAL DEPOSITS: \$ 265.50

Balance This Statement \$ 3,926.61

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT
08/01/06 - 08/31/06

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The Huntington National Bank

Previous Month's Balance: \$ 3,926.61

CHECK DETAIL:	CHECK #	AMOUNT
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TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
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08/16/06 - Dues Returned Ck from POAM	3655	\$ 259.50
Pay period: 06/30/06 - 129.00 s/b 132.00		\$ -
Pay period: 07/14/06 - 130.50		\$ -

TOTAL DEPOSITS: \$ 259.50

Balance This Statement \$ 4,186.11

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT
09/01/06 - 09/30/06

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The Huntington National Bank

Previous Month's Balance: \$ 4,186.11

CHECK DETAIL:	CHECK #	AMOUNT
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TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
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\$ -
 \$ -
 \$ -

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 4,186.11

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

P.O. Box 142, Southfield, Michigan 48037-0142



TREASURER REPORT 10/01/06 - 10/31/06

The Huntington National Bank

Previous Month's Balance: \$ 4,186.11

CHECK DETAIL:	CHECK #	AMOUNT
10/10/06 - C. Allen - Reimburse for copies of by-laws changes for mailing to membership	2015	\$ 12.72

TOTAL DEBITS: \$ 12.72

DEPOSITS:	CHECK #	AMOUNT
10/10/06 - Dues Returned Check from POAM		
Pay period: 7/28/06 - 131.25	3779	\$ 264.00
Pay period: 8/11/06 - 129.75 plus \$3.00 shortage from Aug		
Pay period: 8/25/06 - 130.50	3976	\$ 261.00
Pay period: 9/08/06 - 130.50		

TOTAL DEPOSITS: \$ 525.00

Balance This Statement \$ 4,698.39

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT 11/01/06 - 11/31/06

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The Huntington National Bank

Previous Month's Balance: \$ 4,698.39

CHECK DETAIL:	CHECK #	AMOUNT
		\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
11/30/06 - Dues Return Check from TPOAM		
Pay period: 09/22/06 - \$129.75	4096	\$ 259.50
Pay period: 10/06/06 - \$129.75		\$ -

TOTAL DEPOSITS: \$ 259.50

Balance This Statement \$ 4,957.89

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT 12/01/06 - 12/31/06

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The Huntington National Bank

Previous Month's Balance: \$ **4,957.89**

CHECK DETAIL:	CHECK #		AMOUNT
12/01/06 - W. Gramlich - Reimburse for supplies and refreshments for general membership meeting on 10/19/06	2016	\$	44.16

TOTAL DEBITS: \$ **44.16**

DEPOSITS:	CHECK #		AMOUNT
		\$	-
		\$	-

TOTAL DEPOSITS: \$ -

Balance This Statement \$ **4,913.73**

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT 01/01/07 - 01/31/07

The Huntington National Bank

Previous Month's Balance: \$ **4,913.73**

CHECK DETAIL:	CHECK #	AMOUNT
01/09/07 - N. Kusch - Reimburse for laminating Weingarten cards	2017	\$ 65.59
01/16/07 - C. Allen - Reimburse for sheet protectors and binders	2018	\$ 38.54

TOTAL DEBITS: \$ **104.13**

DEPOSITS:	CHECK #	AMOUNT
01/04/07 - Dues Returned Check from POAM		
Pay period: 10/20/06 - \$129.00	4256	\$ 257.25
Pay period: 11/03/06 - \$128.25		
Pay period: 11/17/06 - \$129.00	4439	\$ 255.75
Pay period: 12/01/06 - \$128.25 - Ck 4439 is short \$1.50		

TOTAL DEPOSITS: \$ **513.00**

Balance This Statement \$ **5,322.60**

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT 02/01/07 - 02/28/07

The Huntington National Bank

Previous Month's Balance: \$ 5,322.60

CHECK DETAIL:	CHECK #	AMOUNT
02/08/07 - W. Gramlich - Reimburse for refreshments and supplies for membership meeting on Jan 16, 2007	2019	\$ 96.96

\$ -

TOTAL DEBITS: \$ 96.96

DEPOSITS:	CHECK #	AMOUNT
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\$ -

\$ -

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 5,225.64

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT 03/01/07 - 03/31/07

The Huntington National Bank

Previous Month's Balance: \$ 5,225.64

CHECK DETAIL:	CHECK #	AMOUNT
03/01/07 - Postmaster - Annual PO Box fee payment	2020	\$ 40.00
03/16/07 - N. Kusch - Reimburse for envelopes and postage for mailings to membership (Weingarden card and General membership meeting notices)	2021	\$ 82.23

TOTAL DEBITS: \$ 122.23

DEPOSITS:	CHECK #	AMOUNT
03/02/07 - Dues Returned Check from POAM		
Pay period: 12/15/06 - \$127.50	4600	\$ 254.25
Pay period: 12/29/06 - \$124.50 - Ck 4600 is over by \$2.25		
Pay period: 01/12/07 - \$126.75 - Ck 4613 is short by \$0.75	4613	\$ 126.00
Pay period: 01/26/07 - \$126.00	4739	\$ 126.00

TOTAL DEPOSITS: \$ 506.25

Balance This Statement \$ 5,609.66

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TREASURER REPORT 04/01/07 - 04/30/07

The Huntington National Bank

Previous Month's Balance: \$ 5,609.66

CHECK DETAIL:	CHECK #	AMOUNT
03/29/07 - N. Kusch - Reimburse for postage to mail contracts	2022	\$ 86.32
04/10/07 - W. Gramlich - Reimburse for refreshments for membership meeting on 3/29/07	2023	\$ 137.41

TOTAL DEBITS: \$ 223.73

DEPOSITS:	CHECK #	AMOUNT
04/30/07 - Dues Returned Check from POAM		
Pay period: 02/09/07 - \$126.00	4902	\$ 378.00
Pay period: 02/23/07 - \$126.00		
Pay period: 03/09/07 - \$126.00		\$ -

TOTAL DEPOSITS: \$ 378.00

Balance This Statement \$ 5,763.93

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT
05/01/07 - 05/31/07

The Huntington National Bank

Previous Month's Balance: \$ 5,763.93

CHECK DETAIL:	CHECK #	AMOUNT
05/01/07 - T. Scott - Supplies for election of Secretary and contract ratification on 3/29/07	2024	\$ 16.40
		\$ -

TOTAL DEBITS: \$ 16.40

DEPOSITS:	CHECK #	AMOUNT
		\$ -
		\$ -

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 5,747.53

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT 06/01/07 - 06/30/07

The Huntington National Bank

Previous Month's Balance: \$ 5,747.53

CHECK DETAIL:	CHECK #	AMOUNT
	2025	\$ 32.49
		\$ -

TOTAL DEBITS: \$ 32.49

DEPOSITS:	CHECK #	AMOUNT
06/13/07 - Dues Returned Check from POAM		
Pay period: 04/06/07 - \$126.00	5072	\$ 251.25
Pay period: 04/20/07 - \$125.25		
Pay period: 05/04/07 - \$124.50	5220	\$ 249.00
Pay period: 05/18/07 - \$124.50		

TOTAL DEPOSITS: \$ 500.25

Balance This Statement \$ 6,215.29

Submitted by Tonya M. Scott, Treasurer