



TPOAM

City of Southfield Career Employees

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



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

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 6,215.29

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

DEPOSITS:	CHECK #	AMOUNT
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7/17/2007 - Dues Returned Check from POAM	5413	\$ 376.00
Pay Period: 03/23/07 - \$126.00 (Missed previously)		\$ -
Pay Period: 06/01/07 - \$123.75		\$ -
Pay Period: 06/15/07 - \$124.50		

TOTAL DEPOSITS: \$ 376.00

Balance This Statement \$ 6,591.29

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT
09/01/07 - 09/30/07

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 6,405.38

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

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 6,405.38

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT
10/01/07 - 10/31/07

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 6,405.38

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

DEPOSITS:	CHECK #	AMOUNT
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10/05/07 - Dues Returned Checks from POAM	5585	\$ 243.75
Pay Period: 6/29/07 - \$121.50		
Pay Period: 7/13/07 - \$122.25		
Pay Period: 7/27/07 - \$122.25	5732	\$ 244.50
Pay Period: 8/10/07 - \$122.25		
Pay Period: 8/24/07 - \$121.50	5875	\$ 243.00
Pay Period: 9/07/07 - \$121.50		
Pay Period: 10/05/07 - \$122.25	6023	\$ 244.50
Pay Period: 10/19/07 - \$122.25		

TOTAL DEPOSITS: \$ 975.75

Balance This Statement \$ 7,381.13

Submitted by Tonya M. Scott, Treasurer



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TREASURER REPORT
11/01/07 - 11/30/07

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 7,381.13

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

DEPOSITS:	CHECK #	AMOUNT
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11/16/07 - Dues Returned Check from POAM		
Pay Period: 09/21/07 - \$122.25	6126	\$ 243.75
Pay Period: 11/02/07 - \$121.50		

TOTAL DEPOSITS: \$ 243.75

Balance This Statement \$ 7,624.88

Submitted by Tonya M. Scott, Treasurer



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City of Southfield Career Employees

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



TREASURER REPORT
12/01/07 - 12/31/07

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 7,624.88

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

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 7,624.88

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees



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

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

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 7,624.88

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

DEPOSITS:	CHECK #	AMOUNT
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12/27/07 - Dues Returned from POAM

PP: 11/16/07 - \$122.25; 163 @ \$0.75/EA 6363 \$ 366.00

PP: 11/30/07 - \$123.00; 164 @ \$0.75/EA

PP: 12/14/07 - \$120.75; 161 @ \$0.75/EA

TOTAL DEPOSITS: \$ 366.00

Balance This Statement \$ 7,990.88

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT

02/01/08 - 02/29/08

ACCOUNT BALANCES AS OF 02/15/2008

The Huntington National Bank

Previous Month's Balance: \$ 7,990.88

CHECK DETAIL:	CHECK #	AMOUNT
02/14/08 - H. Azzou - Reimbursement for stamps and envelopes for mailing of dues increase Office Depot - \$15.89 - Envelopes US Postal - \$65.60 - Stamps	2027	\$ 81.49
02/28/08 - US Postal Service - Paid for 12 months PO Box fee	2028	\$ 36.00
TOTAL DEBITS:		\$ 117.49

DEPOSITS:	CHECK #	AMOUNT
01/30/08 - Dues Returned from POAM PP: 12/28/07 - \$122.25; 161 @ \$0.75/EA PP: 01/11/08 - \$120.00; 160 @ \$0.75/EA PP: 01/25/08 - \$120.00; 160 @ \$0.75/EA	6538	\$ 360.75
TOTAL DEPOSITS:		\$ 360.75

Balance This Statement \$ 8,234.14



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TREASURER REPORT
03/01/08 - 03/31/08

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 8,234.14

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

DEPOSITS:	CHECK #	AMOUNT
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00/00/00 - Dues Returned from POAM

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 8,234.14

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT 04/01/08 - 04/30/08

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 8,234.14

CHECK DETAIL:	CHECK #		AMOUNT
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04/29/08 - W. Gramlich - Refreshments @ General Membership meeting on 3/26/08	2029	\$	111.94
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TOTAL DEBITS: \$ **111.94**

DEPOSITS:	CHECK #		AMOUNT
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04/01/08 - Dues Returned from POAM	6853	\$	218.04
PP 02/08/08: 158 @ 0.69/EA = \$109.02*			
PP 03/21/08: 158 @ 0.69/EA = \$109.02			

TOTAL DEPOSITS: \$ 218.04

Balance This Statement \$ **8,340.24**

* - Actual count s/b 160 but TPOAM deducted total by 2 in error

Note - No dues returned check rec'd for 3/7/08 payroll; TPOAM has been notified.



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TREASURER REPORT
05/01/08 - 05/31/08

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 8,340.24

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

DEPOSITS:	CHECK #	AMOUNT
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00/00/00 - Dues Returned from POAM

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 8,340.24



TPOAM
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TREASURER REPORT
06/01/08 - 06/30/08

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 8,340.24

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

DEPOSITS:	CHECK #	AMOUNT
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04/29/08 - Dues Returned from POAM	6972	\$ 219.42
PP 04/04/08: 159 @ 0.69/EA = \$109.71		
PP 04/18/08: 159 @ 0.69/EA = \$109.71		
05/20/08 - Dues Returned from POAM	7137	\$ 220.11
PP 05/02/08: 160 @ 0.69 = \$110.40		
PP 05/16/08: 159 @ 0.69 = \$109.71		

TOTAL DEPOSITS: \$ 439.53

Balance This Statement \$ 8,779.77