



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



**TREASURER REPORT**  
**07/01/08 - 07/31/08**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 8,779.77

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

DEPOSITS:	CHECK #	AMOUNT
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06/19/08 - Dues Returned from POAM	7318	\$ 219.42
PP 05/30/08: 158 @ 0.69/EA = \$109.02		
PP 06/13/08: 160 @ 0.69/EA = \$110.40*		

TOTAL DEPOSITS: \$ 219.42

Balance This Statement \$ 8,999.19

\* - Total s/b 158 but TPOAM added 2 to correct adj in April 08



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



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

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 8,999.19

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

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

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TOTAL DEPOSITS: \$ -

Balance This Statement \$ 8,999.19



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



**TREASURER REPORT**  
**09/01/08 - 09/30/08**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 8,999.19

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

DEPOSITS:	CHECK #	AMOUNT
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07/22/08 - Dues Returned from POAM	7457	\$ 217.35
PP 06/27/08: 157 @ 0.69/EA = \$108.33		
PP 07/11/08: 158 @ 0.69/EA = \$109.02		
08/25/08 - Dues Returned from POAM	7625	\$ 218.04
PP 07/25/08: 158 @ 0.69/EA = \$109.02		
PP 08/08/08: 158 @ 0.69/EA = \$109.02		

TOTAL DEPOSITS: \$ 435.39

Balance This Statement \$ 9,434.58



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



**TREASURER REPORT**  
**10/01/08 - 10/31/08**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 9,434.58

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

DEPOSITS:	CHECK #	AMOUNT
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TOTAL DEPOSITS: \$ -

Balance This Statement \$ 9,434.58



**TPOAM**  
**City of Southfield Career Employees**



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

**TREASURER REPORT**  
**11/01/08 - 11/30/08**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 9,434.58

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

DEPOSITS:	CHECK #	AMOUNT
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TOTAL DEPOSITS: \$ -

Balance This Statement \$ 9,434.58



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



**TREASURER REPORT**  
**12/01/08 - 12/31/08**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 9,434.58

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

DEPOSITS:	CHECK #	AMOUNT
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12/05/08 - Dues Returned from POAM	7810	\$ 324.99
PP 08/22/08: 158 @ 0.69/EA = \$109.02		
PP 09/05/08: 156 @ 0.69/EA = \$107.64		
PP 09/19/08: 157 @ 0.69/EA = \$108.33		
12/05/08 - Dues Returned from POAM	7990	\$ 431.25
PP 03/07/08: 158 @ 0.69/EA = \$109.02		
PP 10/03/08: 156 @ 0.69/EA = \$107.64		
PP 10/03/08: 156 @ 0.69/EA = \$107.64*		
PP 10/17/08: 155 @ 0.69/EA = \$106.95		
12/05/08 - Dues Returned from POAM	8133	\$ 212.52
PP 10/31/08: 154 @ 0.69/EA = \$106.26		
PP 11/14/08: 154 @ 0.69/EA = \$106.26		
12/30/08 - Dues Returned from POAM	8274	\$ 212.52
PP 11/28/08: 154 @ 0.69/EA = \$106.26		
PP 12/12/08: 154 @ 0.69/EA = \$106.26		

**TOTAL DEPOSITS:** \$ 1,181.28

**Balance This Statement** \$ 10,615.86

\* Duplicate payment - TPOAM will deduct from a future dues returned check



**TPOAM**  
**City of Southfield Career Employees**



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

**TREASURER REPORT**  
**01/01/09 - 01/31/09**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 10,615.86

**CHECK DETAIL:**

	CHECK #		AMOUNT
01/26/09 - Nancy Kusch - Reimburse for cost of pop for General Membership meeting on 1/14/09	2030	\$	10.62

**TOTAL DEBITS:** \$ 10.62

**DEPOSITS:**

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

**TOTAL DEPOSITS:** \$ -

**Balance This Statement** \$ 10,605.24

Submitted by Tonya M. Scott, Treasurer



**TPOAM**  
**City of Southfield Career Employees**

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



**TREASURER REPORT**  
**02/01/09 - 02/28/09**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 10,605.24

**CHECK DETAIL:**

CHECK #	AMOUNT
2031	\$ 71.07

01/26/09 - Wendell Gramlich - Reimburse for cost of pizza,  
plates and cups for General Membership meeting on 1/14/09

**TOTAL DEBITS:** \$ 71.07

**DEPOSITS:**

00/00/00 - Dues Returned from POAM

**TOTAL DEPOSITS:** \$ -

**Balance This Statement** \$ 10,534.17

Submitted by Tonya M. Scott, Treasurer



**TPOAM**  
**City of Southfield Career Employees**



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

**TREASURER REPORT**  
**03/01/09 - 03/31/09**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 10,534.17

CHECK DETAIL:	CHECK #	AMOUNT
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02/27/09 - Postmaster - Annual fee for P.O. Box (#142)	2032	\$ 38.00
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03/18/09 - TPOAM - for W. Gramlich to attend Labor Seminar on 4/1/09	2033	\$ 20.00
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**TOTAL DEBITS: \$ 58.00**

DEPOSITS:	CHECK #	AMOUNT
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01/29/09 - Dues Returned from TPOAM	8439	\$ 316.02
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PP 12/26/08 - 152 @ 0.69/Ea = \$104.88  
 PP 01/09/09 - 153 @ 0.69/Ea = \$105.57  
 PP 01/23/09 - 153 @ 0.69/Ea = \$105.57

02/26/09 - Dues Returned from TPOAM	8592	\$ 211.83
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PP 02/26/09 - 154 @ 0.69/Ea = \$106.26  
 PP 02/20/09 - 153 @ 0.69/Ea = \$105.57

03/24/09 - Dues Returned from TPOAM	8722	\$ 211.14
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PP 03/06/09 - 153 @ 0.69/Ea = \$105.57  
 PP 03/20/09 - 153 @ 0.69/Ea = \$105.57

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**TOTAL DEPOSITS: \$ 738.99**

**Balance This Statement \$ 11,215.16**



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**City of Southfield Career Employees**  
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**TREASURER REPORT**  
**04/01/09 - 04/30/09**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 11,215.16

CHECK DETAIL:	CHECK #	AMOUNT
		\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
		\$ -

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 11,215.16



**TPOAM**  
**City of Southfield Career Employees**



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

**TREASURER REPORT**  
**05/01/09 - 05/31/09**

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank  
Previous Month's Balance: \$ 11,215.16

<b>CHECK DETAIL:</b>	<b>CHECK #</b>	<b>AMOUNT</b>
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05/05/09 - Wendell Gramlich - Reimbursement for mileage while attending TPOAM Labor seminar on 4/1/09 and refreshments for General membership meeting on 3/26/09 - Mileage = 150 miles @ 0.55/mile = \$82.50 - Cottage Inn = Pizza and pop = \$89.75	2034	\$ 172.25
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**TOTAL DEBITS: \$ 172.25**

<b>DEPOSITS:</b>	<b>CHECK #</b>	<b>AMOUNT</b>
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		\$ -
		\$ -
		\$ -

**TOTAL DEPOSITS: \$ -**

**Balance This Statement \$ 11,042.91**



**TPOAM**  
**City of Southfield Career Employees**



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

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

**ACCOUNT BALANCES AS OF 02/15/2005**

The Huntington National Bank

Previous Month's Balance: \$ 11,042.91

CHECK DETAIL:	CHECK #	AMOUNT
		\$ -

**TOTAL DEBITS:** \$ -

DEPOSITS:	CHECK #	AMOUNT
		\$ -

**TOTAL DEPOSITS:** \$ -

**Balance This Statement** \$ 11,042.91