



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



TREASURER REPORT
As of 7/13/2005

| | | |
|-------------------------------------|----|----------|
| Huntington Checking Account: | \$ | 1,210.28 |
|-------------------------------------|----|----------|

| | | |
|-----------------------------------|-----------|-----------------|
| MAY & JUNE GRAND TOTAL | \$ | 1,210.28 |
|-----------------------------------|-----------|-----------------|

| CHECKING ACCOUNT: | RECEIPTS | DISBURSEMENTS |
|--|-----------------|----------------------|
| 7/6/05 Deposit | \$99.75 | |
| 7/13/05 Jet's Pizza ~ General Membership Meeting/Voting | | \$ 75.42 |
| 7/13/05 Reimbursement to D. Peagler for Certified Mail/TPOAM | | \$ 23.79 |

| | | |
|-------------------------|----------------|-----------------|
| TOTAL FOR MONTH: | \$99.75 | \$ 99.21 |
|-------------------------|----------------|-----------------|

| | | |
|---------------------------------------|----|----------|
| ACCOUNT BALANCES AS OF 7/13/05 | | |
| Balance in Checking Account: | \$ | 1,210.82 |

| | | |
|----------------------------------|-----------|-----------------|
| JULY 13, 2005 GRAND TOTAL | \$ | 1,210.82 |
|----------------------------------|-----------|-----------------|

Submitted by D. Peagler, Treasurer

For Board Information Only

PENDING RECEIVABLES:

| | |
|----------|---|
| \$ _____ | - |
| \$ _____ | - |

PENDING PAYABLES:

| | |
|----------|---|
| \$ _____ | - |
|----------|---|



TPOAM

City of Southfield Career Employees

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



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

The Huntington National Bank

Previous Month's Balance: \$ 1,210.82

| CHECK DETAIL: | CHECK # | AMOUNT |
|---|---------|-----------|
| 8/09/05 - Reimbursement to C. Allen for Robert's Rules Books | 2004 | \$ 36.84 |
| 8/09/05 - Reimbursement to D. Peagler for Certified Mailing | 2005 | \$ 5.57 |
| 8/10/05 - Reimbursement to V. Robinson for binders, dividers and sheet protectors | 2006 | \$ 104.29 |

TOTAL DEBITS: \$ 146.70

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 1,064.12

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT 09/01/05 - 09/30/05

The Huntington National Bank

Previous Month's Balance: \$ 1,064.12

| CHECK DETAIL: | CHECK # | AMOUNT |
|--|---------|----------|
| 9/27/05 - Reimbursement to K. Allen for folders, dividers, copies and snacks | 2007 | \$ 85.31 |

TOTAL DEBITS: \$ 85.31

| DEPOSITS: | CHECK # | AMOUNT |
|---------------------------------------|---------|-----------|
| 9/06/05 - Dues return check from POAM | 1296 | \$ 141.00 |

TOTAL DEPOSITS: \$ 141.00

Balance This Statement \$ 1,119.81

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT 10/01/05 - 10/31/05

| |
|--|
| |
|--|

The Huntington National Bank

Previous Month's Balance: \$ 1,119.81

| CHECK DETAIL: | CHECK # | AMOUNT |
|---------------|---------|--------|
|---------------|---------|--------|

TOTAL DEBITS: \$ -

| DEPOSITS: | CHECK # | AMOUNT |
|--|---------|-----------|
| 10/04/05 - Dues return check from POAM | 1456 | \$ 267.00 |
| 10/04/05 - Dues return check from POAM | 1732 | \$ 268.50 |
| 10/04/05 - Dues return check from POAM | 1896 | \$ 174.00 |

TOTAL DEPOSITS: \$ 709.50

Balance This Statement \$ 1,829.31

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT 11/01/05 - 11/30/05

| |
|--|
| |
|--|

The Huntington National Bank

Previous Month's Balance: \$ 1,829.31

| CHECK DETAIL: | CHECK # | AMOUNT |
|---------------|---------|--------|
|---------------|---------|--------|

TOTAL DEBITS: \$ -

| DEPOSITS: | CHECK # | AMOUNT |
|-----------|---------|--------|
|-----------|---------|--------|

\$ -
\$ -
\$ -

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 1,829.31

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT 12/01/05 - 12/31/05

The Huntington National Bank

Previous Month's Balance: \$ 1,829.31

| CHECK DETAIL: | CHECK # | AMOUNT |
|---|---------|----------|
| 12/6/2005 - Reimbursement to C. Allen for Bargaining Comm book and supplies for Oct 17th meeting | 2008 | \$ 20.56 |

TOTAL DEBITS: \$ 20.56

| DEPOSITS: | CHECK # | AMOUNT |
|---|---------|-----------|
| 12/6/2005 - Dues return check from POAM | 2052 | \$ 262.50 |
| 12/6/2005 - Dues return check from POAM | 2227 | \$ 262.50 |
| | | \$ - |

TOTAL DEPOSITS: \$ 525.00

Balance This Statement \$ 2,333.75

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



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

The Huntington National Bank

Previous Month's Balance: \$ 2,333.75

| CHECK DETAIL: | CHECK # | AMOUNT |
|---------------|---------|--------|
|---------------|---------|--------|

TOTAL DEBITS: \$ -

| DEPOSITS: | CHECK # | AMOUNT |
|--|---------|-----------|
| 01/09/2006 - Dues return check from POAM | 2398 | \$ 394.50 |
| 12/03/05 - 131.25 | | \$ - |
| 12/16/05 - 132.75 | | \$ - |
| 12/30/05 - 130.50 | | |

TOTAL DEPOSITS: \$ 394.50

Balance This Statement \$ 2,728.25

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees



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

TREASURER REPORT 02/01/06 - 02/28/06

The Huntington National Bank

Previous Month's Balance: \$ **2,728.25**

| CHECK DETAIL: | CHECK # | AMOUNT |
|--|---------|----------|
| 02/06/2006 - Reimbursement to Virginia Robinson for mailing labels | 2009 | \$ 15.89 |
| 02/06/2006 - Reimbursement to Cathryn Allen for copies, snacks, and supplies | 2010 | \$ 54.28 |

TOTAL DEBITS: \$ **70.17**

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ **2,658.08**

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees



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

TREASURER REPORT 03/01/06 - 03/31/06

The Huntington National Bank

Previous Month's Balance: \$ **2,658.08**

| CHECK DETAIL: | CHECK # | AMOUNT |
|---|---------|----------|
| 02/27/06 - Willie Craig - Copying expenses for Welcome Packages | 2011 | \$ 50.80 |
| 02/28/06 - US Postal Service - PO box service fee for 12 months | 2012 | \$ 40.00 |

TOTAL DEBITS: \$ **90.80**

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ **2,567.28**

Submitted by Tonya M. Scott, Treasurer



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



TREASURER REPORT
04/01/06 - 04/30/06

The Huntington National Bank

Previous Month's Balance: \$ 2,567.28

| CHECK DETAIL: | CHECK # | AMOUNT |
|---|---------|-----------|
| 04/04/06 - Wendell Gramlich - Internet domain and web hosting for southfieldtpoam.com | 2013 | \$ 200.00 |

TOTAL DEBITS: \$ 200.00

| DEPOSITS: | CHECK # | AMOUNT |
|--|---------|-----------|
| 04/04/06 - Dues returned check from POAM | 2863 | \$ 262.50 |
| 04/04/06 - Dues returned check from POAM | 2794 | \$ 520.50 |
| | | \$ - |

TOTAL DEPOSITS: \$ 783.00

Balance This Statement \$ 3,150.28

Submitted by Tonya M. Scott, Treasurer



TPOAM

City of Southfield Career Employees

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



TREASURER REPORT 05/01/06 - 05/31/06

The Huntington National Bank

Previous Month's Balance: \$ 3,150.28

| CHECK DETAIL: | CHECK # | AMOUNT |
|---------------|---------|--------|
|---------------|---------|--------|

TOTAL DEBITS: \$ -

| DEPOSITS: | CHECK # | AMOUNT |
|-----------|---------|--------|
|-----------|---------|--------|

| | | |
|--|------|-----------|
| 05/30/06 - Dues returned check from POAM | 3311 | \$ 529.50 |
| 04/07/06 - 132.00 | | \$ - |
| 04/21/06 - 132.00 | | \$ - |
| 05/05/06 - 132.75 | | |
| 05/19/06 - 132.75 | | |

TOTAL DEPOSITS: \$ 529.50

Balance This Statement \$ 3,679.78

Submitted by Tonya M. Scott, Treasurer



TPOAM
City of Southfield Career Employees



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

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

| |
|--|
| |
|--|

The Huntington National Bank

Previous Month's Balance: \$ **3,679.78**

| CHECK DETAIL: | CHECK # | AMOUNT |
|---|---------|----------|
| 6/19/2006 - Cathryn Allen - Reimbursement for stamps, labels and paper for mailings | 2014 | \$ 18.67 |

TOTAL DEBITS: \$ **18.67**

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ **3,661.11**

Submitted by Tonya M. Scott, Treasurer