



TPOAM
City of Southfield Career Employees

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



TREASURER REPORT
07/01/09 - 07/31/09

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 11,042.91

CHECK DETAIL:	CHECK #	AMOUNT
	0	\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
04/27/09 - Dues Returned from TPOAM	8891	\$ 103.50
PP 04/13/09 - 153 @ 0.69/Ea = \$105.57		
PP 04/17/09 - 153 @ 0.69/Ea = \$105.57		
Less \$107.64 for duplicate payment made by TPOAM from pay period 10/03/08		
05/26/09 - Dues Returned from TPOAM	9062	\$ 212.52
PP 05/01/09 - 153 @ 0.69/Ea = \$105.57		
PP 05/15/09 - 155 @ 0.69/Ea = \$106.95		
06/25/09 - Dues Returned from TPOAM	9272	\$ 213.90
PP 05/29/09 - 155 @ 0.69/Ea = \$106.95		
PP 06/12/09 - 155 @ 0.69/Ea = \$106.95		
07/29/09 - Dues Returned from TPOAM	9427	\$ 318.09
PP 06/26/09 - 155 @ 0.69/Ea = \$106.95		
PP 07/10/09 - 154 @ 0.69/Ea = \$106.26		
PP 07/24/09 - 152 @ 0.69/Ea = \$104.88		

TOTAL DEPOSITS: \$ 848.01

Balance This Statement \$ 11,890.92



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City of Southfield Career Employees



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

TREASURER REPORT
08/01/09 - 08/31/09

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 11,890.92

CHECK DETAIL:	CHECK #	AMOUNT
	0	\$ -

TOTAL DEBITS: \$ -

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

TOTAL DEPOSITS: \$ -

Balance This Statement \$ 11,890.92

Submitted by Tonya M. Scott, Treasurer



TPOAM
City of Southfield Career Employees



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

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

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 11,890.92

CHECK DETAIL:	CHECK #	AMOUNT
	0	\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
08/31/09 - Dues Returned from TPOAM	9586	\$ 209.76
PP 08/07/09 - 152 @ 0.69/Ea = \$104.88		
PP 08/21/09 - 152 @ 0.69/Ea = \$104.88		
09/28/09 - Dues Returned from TPOAM	9754	\$ 209.76
PP 09/04/09 - 152 @ 0.69/Ea = \$104.88		
PP 09/18/09 - 152 @ 0.69/Ea = \$104.88		

TOTAL DEPOSITS: \$ 419.52

Balance This Statement \$ 12,310.44



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TREASURER REPORT
10/01/09 - 10/31/09

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 12,310.44

CHECK DETAIL:	CHECK #	AMOUNT
		\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
10/28/09 - Dues Returned from TPOAM		\$ 207.00
PP 10/02/09 - 150 @ 0.69/Ea = \$103.50		
PP 10/16/09 - 150 @ 0.69/Ea = \$103.50		

TOTAL DEPOSITS: \$ 207.00

Balance This Statement \$ 12,517.44

Submitted by Tonya M. Scott, Treasurer



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



TREASURER REPORT
11/01/09 - 11/30/09

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 12,517.44

CHECK DETAIL:	CHECK #	AMOUNT
		\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
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11/23/09 - Dues Returned from TPOAM		\$ 207.00
PP 10/30/09 - 150 @ 0.69/Ea = \$103.50		
PP 11/13/09 - 150 @ 0.69/Ea = \$103.50		

TOTAL DEPOSITS: \$ 207.00

Balance This Statement \$ 12,724.44



TPOAM
City of Southfield Career Employees



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

TREASURER REPORT
12/01/09 - 12/31/09

ACCOUNT BALANCES AS OF 02/15/2005

The Huntington National Bank

Previous Month's Balance: \$ 12,724.44

CHECK DETAIL:	CHECK #	AMOUNT
		\$ -

TOTAL DEBITS: \$ -

DEPOSITS:	CHECK #	AMOUNT
12/30/09 - Dues Returned from TPOAM		\$ 207.00
PP 11/27/09 - 150 @ 0.69/Ea = \$103.50		
PP 12/11/09 - 150 @ 0.69/Ea = \$103.50		

TOTAL DEPOSITS: \$ 207.00

Balance This Statement \$ 12,931.44