

**Michigan Probate and Juvenile Registers' Association**  
**Treasurer's Report**  
**October 1, 2022 through September 30, 2023**

Beginning Balance 10/01/2022 10/01/2022  
 Checking Account \$ 98,416.55

Total \$ 98,416.55

**Checking Account**

**Deposits:**

10/07/2022	Deposit - Conference	\$ 185.00
11/29/2022	Deposit - Conference	\$ 585.00
02/01/2023	Deposit - Dues	\$ 2,700.00
02/08/2023	Deposit - Dues	\$ 4,000.00
02/21/2023	Deposit - Dues	\$ 6,800.00
03/01/2023	Deposit - Dues	\$ 800.00
03/17/2023	Deposit - Dues	\$ 3,775.00
04/05/2023	Deposit - Dues & Adoption Conference	\$ 2,925.00
04/12/2023	Deposit - Dues & Adoption Conference	\$ 325.00
05/01/2023	Deposit - Dues & Adoption Conference	\$ 1,525.00
06/12/2023	Deposit - Dues & Adoption Conference	\$ 175.00
07/06/2023	Deposit - Annual Conference	\$ 450.00
08/07/2023	Deposit - Annual Conference	\$ 2,263.00
08/28/2023	Deposit - Annual Conference	\$ 3,855.00
09/05/2023	Deposit - Annual Conference	\$ 2,227.00
09/20/2023	Deposit - Annual Conference	\$ 2,522.00
09/28/2023	Deposit - Annual Conference	\$ 1,200.00

**Total Checking Deposits** \$ 36,312.00

Adjustments:  
 (None)

**Total Checking Adjustments** \$ -

**Withdrawals:**

10/05/2022	Debit Card - Amazon Conference Gifts	\$ 200.00
10/05/2022	Debit Card - Amazon Conference Gifts	\$ 535.75
10/11/2022	Debit Card - Postal Connections Conference Gifts	\$ 44.29

10/11/2022	Debit Card - Walgreens Conference Gifts and supplies	\$	458.37
10/11/2022	Debit Card - Krogers Conference Gifts and supplies	\$	482.78
10/31/2022	Debit Card - Postal Connections Stamps	\$	18.80
10/07/2022	Cash Withdrawal for Conference Gifts	\$	300.00
11/02/2022	1032 - Geek Genius Website	\$	1,147.50
11/02/2022	1033 - Geek Genius Website	\$	600.00
11/07/2022	1034 - Menlo for books	\$	195.00
11/07/2022	1035 - Menlo Conference Speaker fees	\$	2,293.75
11/04/2022	1036 - Janie Hemerline Reimbursement Zoom fee	\$	158.89
11/04/2022	1041 - Great Wolf Lodge 2022 Conference	\$	24,276.65
12/02/2022	1037 - Reimbursement Kalkasa County Conference	\$	100.00
12/14/2022	1038 - Reimbursement Mason County Conference	\$	100.00
12/09/2022	1039 - Reimbursement St. Clair County Conference	\$	100.00
12/06/2022	1040 - Reimbursement Monroe County Conference	\$	100.00
01/30/2023	1042 - Dan Irwin - Speaker at 2023 Conference	\$	3,000.00
03/02/2023	1043 - Domain Networks - Website	\$	289.00
05/03/2023	Debit Card - Krogers Adoption Conference supplies	\$	19.52
05/04/2023	Debit Card - Postal Connections Adoption Conference supplies	\$	96.26
05/15/2023	1045 - Reimbursement for Adoption Conference	\$	75.00
05/19/2023	1046 - Comfort Inn Adoption Conference	\$	3,660.86
05/31/2023	1046 - Reimbursement Shiawassee County Adoption Conf.	\$	150.00
05/30/2023	1050 - Reimbursement	\$	75.00
06/01/2023	1047 - Comfort Inn Adoption Conference Rooms Speakers	\$	446.25
06/01/2023	1049 - Reimbursement Adoption Conference	\$	75.00
06/06/2023	1051 - Reimbursement Adoption Conference	\$	75.00
08/08/2023	Debit Card - Michigan Corporation Annual Fees	\$	20.00
09/08/2023	Debit Card - Almp rint Inc. Conference Gifts	\$	3,294.35
09/15/2023	1052 - Dan Irwin - Speaker's travel expenses	\$	687.20
09/28/2023	Cash Withdrawal for Conference Gifts	\$	200.00

**Total Checking Withdrawals**

\$ 43,275.22

**09/30/2023 Ending Checking Balance**

\$ 91,453.33