

# Detroit-Oakland Chapter

Barbershop Harmony Society  
S.P.E.B.S.Q.S.A., Inc

*The Gentlemen Songsters Chorus*

<http://DetroitOakland.org>

## TREASURER'S REPORT

Month of: November 2018



|                     | Funds Available<br>Beginning of<br>Month | Receipts        | Disbursements     | Adjustments | Funds Available<br>End of Month |
|---------------------|--|-----------------|-------------------|-------------|---------------------------------|
| Checking            | 21,455.01                                | 3,980.81        | (5,341.31)        | 32.00       | 20,126.51                       |
| Savings             | 2,753.59                                 | 0.05            |                   |             | 2,753.64                        |
| Cash/Checks on Hand | 32.00                                    | 76.00           |                   | (32.00)     | 76.00                           |
| Other               |  |                 |                   |             |                                 |
| <b>Totals</b>       | <b>24,240.60</b>                         | <b>4,056.86</b> | <b>(5,341.31)</b> |             | <b>22,956.15</b>                |

### ALLOCATION OF FUNDS

|                    |                    | Funds Available<br>Beginning of<br>Month | Receipts        | Disbursements     | Adjustments | Funds Available<br>End of Month |
|--------------------|--------------------|--|-----------------|-------------------|-------------|---------------------------------|
| 1<br>0<br>0        | Harmony Foundation | 1,866.91                                 | 117.00          |                   |             | 1,983.91                        |
|                    | Other Charities    | 3,193.58                                 | 1,200.00        | (2,200.00)        |             | 2,193.58                        |
|                    | Operating Fund     | 14,065.99                                | 1,488.39        | (1,993.81)        |             | 13,560.57                       |
|                    | <b>Total</b>       | <b>19,126.48</b>                         | <b>2,805.39</b> | <b>(4,193.81)</b> |             | <b>17,738.06</b>                |
| 3<br>6<br>0        | Member Events      | 218.50                                   | 840.00          | (897.50)          |             | 161.00                          |
|                    | Uniform Deposits   | 2,530.00                                 |                 |                   |             | 2,530.00                        |
|                    | Benevolent Fund    | 813.00                                   |                 |                   |             | 813.00                          |
|                    | Member Fund        | 1,552.62                                 | 411.47          | (250.00)          |             | 1,714.09                        |
|                    | <b>Total</b>       | <b>5,114.12</b>                          | <b>1,251.47</b> | <b>(1,147.50)</b> |             | <b>5,218.09</b>                 |
| <b>Grand Total</b> |                    | <b>24,240.60</b>                         | <b>4,056.86</b> | <b>(5,341.31)</b> |             | <b>22,956.15</b>                |

  
Michael Matson, Treasurer

12/11/18  
Date

**CASH RECEIPTS**

| Day           | Received From              | Description  | Receipt No.  | Total Received  | Show    |        | Marketing |        | Program |                 | Membership |               | Music   |        | Secretary |        | Treasurer |                 |
|---------------|----------------------------|--|--------------|-----------------|---------|--------|-----------|--------|---------|-----------------|------------|---------------|---------|--------|-----------|--------|-----------|-----------------|
|               |                            |  |              |                 | Acct. # | Amount | Acct. #   | Amount | Acct. # | Amount          | Acct. #    | Amount        | Acct. # | Amount | Acct. #   | Amount | Acct. #   | Amount          |
| 11/2          | Canada Night               | Admission  | 461831       | 840.00          |         |        |           |        | 360E    | 840.00          |            |               |         |        |           |        |           |                 |
| 11/2          | Canada Night               | 50/50 Raffle   | 461832       | 188.00          |         |        |           |        |         |                 |            |               |         |        |           |        | 350       | 188.00          |
| 11/5          | Membership                 | Door Receipts  | 461833       | 44.00           |         |        |           |        |         |                 | 360        | 11.00         |         |        |           |        |           |                 |
| 11/5          | Barbershop Harmony Society | 75% of door receipts transferred to Harmony Foundation | 461833       |                 |         |        |           |        |         |                 |            |               |         |        |           |        | 340H      | 33.00           |
| 11/12         | Membership                 | Membership Dues  | Direct Dep   | 77.47           |         |        |           |        |         |                 | 360        | 77.47         |         |        |           |        |           |                 |
| 11/12         | Membership                 | Door Receipts  | 461834       | 36.00           |         |        |           |        |         |                 | 360        | 9.00          |         |        |           |        | 340H      | 27.00           |
| 11/15         | John Paul                  | 75% of door receipts transferred to Harmony Foundation | 461834       |                 |         |        |           |        | 360     | 295.00          |            |               |         |        |           |        |           |                 |
| 11/15         | John Paul                  | Donations for John Balint flowers                      | 461835       | 295.00          |         |        |           |        |         |                 |            |               |         |        |           |        |           |                 |
| 11/19         | Dane Monteiro              | Donation to Jug Fund                                   | 461836       | 2,500.00        |         |        |           |        |         |                 |            |               |         |        |           |        | 350J      | 1,200.00        |
| 11/19         | Membership                 | Donation to Chapter                                    | 461836       |                 |         |        |           |        |         |                 |            |               |         |        |           |        | 350C      | 1,300.00        |
| 11/19         | Membership                 | Door Receipts  | 461837       | 42.00           |         |        |           |        |         |                 | 360        | 10.50         |         |        |           |        | 340H      | 31.50           |
| 11/26         | Membership                 | 75% of door receipts transferred to Harmony Foundation | 461837       |                 |         |        |           |        |         |                 |            |               |         |        |           |        |           |                 |
| 11/26         | Membership                 | Door Receipts  | 461838       | 34.00           |         |        |           |        |         |                 | 360        | 8.50          |         |        |           |        | 340H      | 25.50           |
| 11/30         | Vibe Credit Union          | 75% of door receipts transferred to Harmony Foundation | 461838       |                 |         |        |           |        |         |                 |            |               |         |        |           |        | 350A      | 0.34            |
| 11/30         | Vibe Credit Union          | Checking account interest                              | see attached | 0.34            |         |        |           |        |         |                 |            |               |         |        |           |        | 350A      | 0.34            |
| 11/30         | Vibe Credit Union          | Savings account interest                               | see attached | 0.05            |         |        |           |        |         |                 |            |               |         |        |           |        | 350A      | 0.05            |
| <b>Totals</b> |                            |  |              | <b>4,056.86</b> |         |        |           |        |         | <b>1,135.00</b> |            | <b>116.47</b> |         |        |           |        |           | <b>2,805.39</b> |

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. 1-008, for November 2018

*Michael Matson*  
 Michael Matson, Treasurer

CASH DISBURSEMENTS

| Day    | Paid To                    | Description                                | Check No. | Check Amount | Show    |        | Marketing |        | Program |          | Membership |        | Music   |          | Secretary |        | Treasurer |          |
|--------|----------------------------|--|-----------|--------------|---------|--------|-----------|--------|---------|----------|------------|--------|---------|----------|-----------|--------|-----------|----------|
|        |                            |  |           |              | Acct. # | Amount | Acct. #   | Amount | Acct. # | Amount   | Acct. #    | Amount | Acct. # | Amount   | Acct. #   | Amount | Acct. #   | Amount   |
| 11/2   | MontAJJ                    | Senior Quartet Donation - DOC - Returned   | 1199      | 0.00         |         |        |           |        |         |          |            |        |         |          |           |        |           |          |
| 11/2   | MontAJJ                    | Jug Fund Donation - Returned               | 1200      | 0.00         |         |        |           |        |         |          |            |        |         |          |           |        |           |          |
| 11/2   | MontAJJ                    | Travel Expenses - Canada Night - Returned  | 1201      | 0.00         |         |        |           |        |         |          |            |        |         |          |           |        |           |          |
| 11/2   | VFW Post                   | Canada Night - Rental and Catering         | 1202      | 897.50       |         |        |           |        | 460E    | 897.50   |            |        |         |          |           |        |           |          |
| 11/7   | Tom Ennis (MontAJJ)        | Senior Quartet Donation - DOC - Re-issued  | 1203      | 100.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 100.00   |
| 11/7   | Tom Ennis (MontAJJ)        | Jug Fund Donation - Re-issued              | 1204      | 600.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 600.00   |
| 11/7   | Steve Sutherland           | Travel Expenses - Canada Night - Re-issued | 1205      | 100.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 100.00   |
| 11/12  | Steve Sutherland           | Repay - Music Purchase                     | 1206      | 1,696.58     |         |        |           |        |         |          |            |        | 434     | 1,696.58 |           |        |           |          |
| 11/18  | Schoeter's Flowers         | Flowers for John Balint                    | 1207      | 250.00       |         |        |           |        | 460     | 250.00   |            |        |         |          |           |        |           |          |
| 11/26  | Craig Roney                | Repay - Walnut Plaque for BOTY             | 1208      | 59.00        |         |        |           |        |         |          |            |        |         |          | 432       | 59.00  |           |          |
| 11/26  | Steve Sutherland           | Repay - Players for Learning Tracks        | 1209      | 238.23       |         |        |           |        |         |          |            |        | 432     | 238.23   |           |        |           |          |
| 11/27  | Tom Conner (Station Break) | Senior Quartet Donation - DOC              | 1210      | 100.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 100.00   |
| 11/27  | Tom Conner (Station Break) | Jug Fund Donation                          | 1211      | 600.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 600.00   |
| 11/27  | Checkmate                  | Senior Quartet Donation - DOC              | 1212      | 100.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 100.00   |
| 11/27  | Checkmate                  | Jug Fund Donation                          | 1213      | 600.00       |         |        |           |        |         |          |            |        |         |          |           |        | 412       | 600.00   |
| Totals |                            |  |           | 5,341.31     |         |        |           |        |         | 1,147.50 |            |        |         | 1,934.81 |           | 59.00  |           | 2,200.00 |

To the best of my knowledge and belief, these cash receipts and disbursements represent all of the transactions of The Detroit-Oakland Chapter No. 1-008, for November 2018

*Michael Nelson*  
Michael Nelson, Treasurer

**SUMMARY OF GROSS RECEIPTS**

| Line No. | Acct. No. | ACCOUNT                               | Adds To Cash Acct. | Show Total | Marketing Total | Program Total | Membership Total | Music Total | Secretary Total | Treasurer Total | Overall Total | Year -to- Date | 2018 Budget |
|----------|-----------|---------------------------------------|--------------------|------------|-----------------|---------------|------------------|-------------|-----------------|-----------------|---------------|----------------|-------------|
| 0        | 100       | Transfer from 360 Acct                | 100                |            |                 |               |                  |             |                 |                 |               |                |             |
| 1        | 300       | Chapter Dues & Fees                   | 360                |            |                 |               |                  |             |                 |                 |               | 247.41         |             |
| 2        | 310       | Net Receipts from Show                | 100                |            |                 |               |                  |             |                 |                 |               | 16,652.17      |             |
| 2A       | 310A      | Afterglow                             | 100                |            |                 |               |                  |             |                 |                 |               | 1,800.00       |             |
| 3        | 320       | Performance Fees (other than 310)     | 100                |            |                 |               |                  |             |                 |                 |               | 1,000.00       |             |
| 4        | 340       | Charitable Contributions Received     | 100                |            |                 |               |                  |             |                 |                 |               | 501.95         |             |
| 4D       | 340H      | Harmony Foundation from Door Receipts | 100                |            |                 |               |                  |             |                 | 117.00          | 117.00        | 2,305.52       |             |
| 4R       | 340R      | Rent from Door Receipts               | 100                |            |                 |               |                  |             |                 |                 |               |                |             |
| 5        | 350       | Other Revenues - (General)            | 100                |            |                 |               |                  |             |                 | 188.00          | 188.00        | 1,070.00       |             |
| 5A       | 350A      | Other Revenues - (Interest)           | 100                |            |                 |               |                  |             |                 | 0.39            | 0.39          | 23.04          |             |
| 5C       | 350C      | Other Revenues - (Special Project)    | 100                |            |                 |               |                  |             |                 | 1,300.00        | 1,300.00      | 3,269.46       |             |
| 5J       | 350J      | Other Revenues - (Jug Fund)           | 100                |            |                 |               |                  |             |                 | 1,200.00        | 1,200.00      | 3,156.00       |             |
| 6        | 360       | Other revenue from members            | 360                |            |                 | 295.00        | 116.47           |             |                 |                 | 411.47        | 1,147.97       |             |
| 6A       | 360A      | Transfer to 100 Acct                  | 360                |            |                 |               |                  |             |                 |                 |               |                |             |
| 6B       | 360B      | Donations to Benevolent Fund          | 360                |            |                 |               |                  |             |                 |                 |               |                |             |
| 7        | 220       | Pay as you Sing                       | 220                |            |                 |               |                  |             |                 |                 |               |                |             |
| 8        | 320V      | Singing Valentines                    | 100                |            |                 |               |                  |             |                 |                 |               |                |             |
| 8E       | 360E      | Event Payments from Members           | 360E               |            |                 | 840.00        |                  |             |                 |                 | 840.00        | 1,780.00       |             |
| 9        | 360U      | Uniform Deposits from Members         | 360U               |            |                 |               |                  |             |                 |                 |               |                |             |
| 10       |           | Total Receipts                        |                    |            |                 | 1,135.00      | 116.47           |             |                 | 2,805.39        | 4,056.86      | 32,953.52      |             |
| 11       |           | Total Disbursements                   |                    |            |                 | (1,147.50)    |                  | (1,934.81)  | (59.00)         | (2,200.00)      | (5,341.31)    | (22,361.25)    |             |
| 12       |           | Net Receipts over Disbursements       |                    |            |                 |               |                  |             |                 |                 |               | 10,592.27      |             |
| 13       |           | Net Disbursements over Receipts       |                    |            |                 | (12.50)       |                  | (1,934.81)  | (59.00)         |                 | (1,284.45)    |                |             |


**SUMMARY: RECEIPTS, DISBURSEMENTS, AND CASH BALANCES**

| Line No. | Acct. No. | FUNDS                            | Balance Last Report | Receipts This Month | Disbursed This Month | Adjustment This Month | Balance at End of This Month |
|----------|-----------|----------------------------------|---------------------|---------------------|----------------------|-----------------------|------------------------------|
| 14       | 220       | Pay-as-you-Sing                  |                     |                     |                      |                       |                              |
| 15       | 360       | Social Activities & Chapter Dues | 1,552.62            | 411.47              | (250.00)             |                       | 1,714.09                     |
| 16       | 360B      | Benevolent Fund                  | 813.00              |                     |                      |                       | 813.00                       |
| 17E      | 360E      | Member Event Expenses            | 218.50              | 840.00              | (897.50)             |                       | 161.00                       |
| 17U      | 360U      | Uniform Deposits                 | 2,530.00            |                     |                      |                       | 2,530.00                     |
| 18       | 100       | Operating Fund                   | 19,126.48           | 2,805.39            | (4,193.81)           |                       | 17,738.06                    |
| 19       |           |                                  |                     |                     |                      |                       |                              |
| 20       |           |                                  |                     |                     |                      |                       |                              |
| 21       |           |                                  |                     |                     |                      |                       |                              |
| 22       |           |                                  |                     |                     |                      |                       |                              |
| 23       |           | Totals                           | 24,240.60           | 4,056.86            | (5,341.31)           |                       | 22,956.15                    |

*Michael Matson*  
 Michael Matson, Treasurer

**SUMMARY OF DISBURSEMENTS**

| Line No. | Acct. No. | EXPENDITURES  | From Cash Acct. # | Show Total | Marketing Total | Program Total | Membership Total | Music Total | Secretary Total | Treasurer Total | Overall Total | Year - to - date | 2018 Budget |
|----------|-----------|---|-------------------|------------|-----------------|---------------|------------------|-------------|-----------------|-----------------|---------------|------------------|-------------|
| 1        | 401       | Meeting Place Expense (Rent, Utilities)                   | 100               |            |                 |               |                  |             |                 |                 |               | 150.00           |             |
| 1R       | 401R      | Retreat Cost  | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 2        | 411       | Chorus Director's Fees & Expenses                         | 100               |            |                 |               |                  |             |                 |                 |               | 1,145.85         |             |
| 2C       | 411C      | Chorus Coaches' Fees & Expenses                           | 100               |            |                 |               |                  |             |                 | 2,200.00        | 2,200.00      | 4,800.00         |             |
| 3        | 412       | Contributions to District Chorus & Quartet Fund           | 100               |            |                 |               |                  |             |                 |                 |               | 74.00            |             |
| 4        | 413       | Costs of Attending Schools, Clinics & Seminars            | 100               |            |                 |               |                  |             |                 |                 |               | 244.20           |             |
| 5        | 421       | Travel & Expenses - Participation in Shows & Contests     | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 5A       | 421A      | Public Performance - Sound, Riser Xport, etc.             | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 6        | 422       | Uniform Expense   | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 7        | 432       | Office Supplies & Expense                                 | 100               |            |                 |               |                  | 238.23      | 59.00           |                 | 297.23        | 741.15           |             |
| 8        | 433       | Publications - Bulletins - Directories                    | 100               |            |                 |               |                  |             |                 |                 |               | 125.00           |             |
| 9        | 434       | Purchase of Music   | 100               |            |                 |               |                  | 1,696.58    |                 |                 | 1,696.58      | 1,972.83         |             |
| 10       | 435       | Program Expenses for Regular Meetings                     | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 11       | 436       | Insurance   | 100               |            |                 |               |                  |             |                 |                 |               | 929.00           |             |
| 12       | 437       | Public Relations Expense                                  | 100               |            |                 |               |                  |             |                 |                 |               | 365.00           |             |
| 12A      | 437A      | Singing Valentine Public Relations Expenses               | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 12B      | 437B      | Singing Valentine Expenses                                | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 13       | 438       | Travel & Expense - Delegates to District Meetings         | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 14       | 440       | Miscellaneous Show Expense                                | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 15       | 441       | Auditorium Rentals - Show                                 | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 15C      | 441C      | Auditorium Rentals - Cabaret                              | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 16       | 442       | Scenery, Props - Show                                     | 100               |            |                 |               |                  |             |                 |                 |               | 336.73           |             |
| 17       | 443       | Lighting & Crew- Auditorium - Show                        | 100               |            |                 |               |                  |             |                 |                 |               | 450.00           |             |
| 18       | 444       | Printing Programs, Tickets, Etc.                          | 100               |            |                 |               |                  |             |                 |                 |               | 257.00           |             |
| 19       | 445       | Transportation of Chorus & Quartets to Show Site          | 100               |            |                 |               |                  |             |                 |                 |               | 1,951.21         |             |
| 20       | 446       | Fees & Expenses - Out of Chapter Quartets & Chorus Talent | 100               |            |                 |               |                  |             |                 |                 |               | 2,256.67         |             |
| 21       | 447       | Show Publicity Expense                                    | 100               |            |                 |               |                  |             |                 |                 |               | 523.50           |             |
| 22       | 448       | ASCAP & BMI Fees - Show                                   | 100               |            |                 |               |                  |             |                 |                 |               | 278.00           |             |
| 23       | 449       | City & State Taxes  | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 24       | 450       | Charitable Contributions                                  | 100               |            |                 |               |                  |             |                 |                 |               | 801.95           |             |
| 24b      | 450H      | Harmony Foundation Donations                              | 100               |            |                 |               |                  |             |                 |                 |               | 1,100.00         |             |
| 25       | 460       | Social Activities   | 360               |            |                 | 250.00        |                  |             |                 |                 | 250.00        | 400.00           |             |
| 25B      | 460B      | Benevolent Fund   | 360               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 25E      | 460E      | Event Payments for Members                                | 360E              |            |                 | 897.50        |                  |             |                 |                 | 897.50        | 1,619.00         |             |
| 25U      | 460U      | Uniform Deposit Refunds                                   | 360U              |            |                 |               |                  |             |                 |                 |               |                  |             |
| 26       | 470       | Miscellaneous Expense                                     | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 26C      | 470C      | Funds Transfer to CD Account                              | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 26F      | 470F      | Fundraiser costs  | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 26S      | 470S      | Funds Transfer to Other Account                           | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 27       | 471       | Afterglow Expense   | 100               |            |                 |               |                  |             |                 |                 |               | 1,840.16         |             |
| 28       | 472       | Royal Oak Community Outreach                              | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 29       | 473       | Membership Expenses                                       | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 30       |           |   | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 31       |           |   | 100               |            |                 |               |                  |             |                 |                 |               |                  |             |
| 32       |           |   |                   |            |                 |               |                  |             |                 |                 |               |                  |             |
| 33       |           | Total Disbursements                                       |                   | 1,147.50   |                 |               |                  | 1,934.81    | 59.00           | 2,200.00        | 5,341.31      | 22,361.25        |             |

  
 Michael Matson, Treasurer

**Chapter Dues Payout Report**  
**I008 Detroit-Oakland, MI**  
**Dues paid between 7/1/2018 - 9/30/2018**

Report Generated: 12/10/2018

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**Summary**

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| Dues Category           | Total          |
|-------------------------|----------------|
| SN - Senior Membership  | \$20.00        |
| RG - Regular Membership | \$57.47        |
| <b>TOTAL</b>            | <b>\$77.47</b> |

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**Chapter Dues Payout Report**  
**I008 Detroit-Oakland, MI**  
**Dues paid between 7/1/2018 - 9/30/2018**

Report Generated: 12/10/2018

| Member ID | Member Name             | Payment Date | Sub. Start | Sub. End   | Dues Cat. | Paid Monthly? | Amount         |
|-----------|-------------------------|--------------|------------|------------|-----------|---------------|----------------|
| 144896    | Wallace, Robert         | 7/10/2018    | 5/17/2018  | 5/16/2019  | SN        | No            | \$5.00         |
| 171377    | Kunz, James             | 9/5/2018     | 10/1/2018  | 9/30/2019  | RG        | No            | \$10.00        |
| 174419    | Opal, Keith             | 7/27/2018    | 12/3/2018  | 12/2/2019  | RG        | Yes           | \$0.83         |
| 174419    | Opal, Keith             | 8/29/2018    | 12/3/2018  | 12/2/2019  | RG        | Yes           | \$0.83         |
| 174419    | Opal, Keith             | 9/26/2018    | 12/3/2018  | 12/2/2019  | RG        | Yes           | \$0.83         |
| 200471    | Paul, John              | 9/23/2018    | 5/23/2018  | 5/22/2019  | RG        | No            | \$10.00        |
| 221950    | Uicker, Thomas          | 9/20/2018    | 10/1/2018  | 9/30/2019  | SN        | No            | \$5.00         |
| 250212    | Milkie, Gerald          | 9/11/2018    | 10/1/2018  | 9/30/2019  | SN        | No            | \$5.00         |
| 286090    | Smith, Lysle            | 8/13/2018    | 7/1/2018   | 6/30/2019  | SN        | No            | \$5.00         |
| 516205    | Scherer, Matthew        | 7/27/2018    | 12/14/2018 | 12/13/2019 | RG        | Yes           | \$0.83         |
| 516205    | Scherer, Matthew        | 8/29/2018    | 12/14/2018 | 12/13/2019 | RG        | Yes           | \$0.83         |
| 516205    | Scherer, Matthew        | 9/26/2018    | 12/14/2018 | 12/13/2019 | RG        | Yes           | \$0.83         |
| 534506    | Guigar, Michael         | 7/27/2018    | 12/18/2018 | 12/17/2019 | RG        | Yes           | \$0.83         |
| 534506    | Guigar, Michael         | 8/29/2018    | 12/18/2018 | 12/17/2019 | RG        | Yes           | \$0.83         |
| 534506    | Guigar, Michael         | 9/26/2018    | 12/18/2018 | 12/17/2019 | RG        | Yes           | \$0.83         |
| 534540    | d'Allemand,<br>Geoffrey | 7/27/2018    | 8/7/2018   | 8/6/2019   | RG        | No            | \$10.00        |
| 534738    | Zaremba, Thad           | 8/15/2018    | 9/7/2018   | 9/6/2019   | RG        | No            | \$10.00        |
| 536430    | Stevens, Clifford       | 9/6/2018     | 9/14/2018  | 9/13/2019  | RG        | No            | \$10.00        |
|           |                         |              |            |            |           | <b>TOTAL</b>  | <b>\$77.47</b> |



Member Number \*\*\*475 Statement Period 11/01/2018 - 11/30/2018

Account Balances at a Glance: Total Savings: 2,753.64 Total Checkings: 22,524.01

DETROIT-OAKLAND CHAPTER 1140 W RIVER PARK DR INKSTER MI 48141

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S11 SHARE A/C - BUSINESS SAVINGS

Joint Owner : MICHAEL MATSON

Table with columns: Trans, Eff, Date, Date, Debits, Credits, Balance, Description. Rows include: 11/01 Previous Balance, 11/30 DIVIDEND CREDIT, 11/30 Annual Percentage Yield Earned: 0.02%, 11/30 For the Period from 11/01 through 11/30, 11/30 Ending Balance. Dividend Rate as of 11/30/2018 was 0.020% A.P.R.

S18 SHARE A/C - BUSINESS CHECKING

Joint Owner : MICHAEL MATSON

Table with columns: Trans, Eff, Date, Date, Debits, Credits, Balance, Description. Rows include: 11/01 Previous Balance, 11/05 SOCIETY FOR THE/PAYABLES/110218/CC, 11/05 D, 11/14 CASHED CHECK 1198 Trace # 91202010 14, 11/14 CASHED CHECK 1203 Trace # 71423306 14, 11/14 CASHED CHECK 1204 Trace # 71423308 14, 11/14 CASHED CHECK 1205 Trace # 71423310 14, 11/14 CASHED CHECK 1206 Trace # 90603178 14, 11/26 CASHED CHECK 1207 Trace # 77364900 26, 11/27 CASHED CHECK 1209 Trace # 98443280 27, 11/28 MULTIPLE DEPOSIT TR#264, 11/28 Business Check(s) Deposit 2795.00, 11/29 CASHED CHECK 1208 Trace # 90899566 29, 11/30 DIVIDEND CREDIT, 11/30 Annual Percentage Yield Earned: 0.02%, 11/30 For the Period from 11/01 through 11/30, 11/30 Ending Balance.





## Cleared Checks Recap

| Number | Date  | Amount | Number | Date  | Amount   | Number | Date  | Amount |
|--------|-------|--------|--------|-------|----------|--------|-------|--------|
| 1198   | 11/14 | 25.00  | 1205   | 11/14 | 100.00   | 1208   | 11/29 | 59.00  |
| *1203  | 11/14 | 100.00 | 1206   | 11/14 | 1,696.58 | 1209   | 11/27 | 238.23 |
| 1204   | 11/14 | 600.00 | 1207   | 11/26 | 250.00   |        |       |        |

## YEAR TO DATE SUMMARY

| Account       | DIV/INT     | Penalties   | Withholding | Interest Charges | Late Charges |
|---------------|-------------|-------------|-------------|------------------|--------------|
| S11           | 0.52        |             |             | 0.00             |              |
| S18           | 2.52        |             |             | 0.00             |              |
| <b>Totals</b> | <b>3.04</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>  |

Keeping you informed. Please see the Partnership Page at [vibecreditunion.com](http://vibecreditunion.com) to review the updated account disclosures that will be effective January 1, 2019.

## Outstanding checks

Statement Balance \$22,524.01

| Date     | Payee         | Reason                            | Check # | Amount |
|----------|---------------|-----------------------------------|---------|--------|
| 09/05/18 | Reavis Graham | M/C Fee - 2018 Show               | 1189    | 100.00 |
| 11/02/18 | VFW Post      | canada Night rental and Catering  | 1202    | 897.50 |
| 11/27/18 | Tom Conner    | DOC donation - Station Break      | 1210    | 100.00 |
| 11/27/18 | Tom Conner    | Jug Fund donation - Station Break | 1211    | 600.00 |
| 11/27/18 | Checkmate     | DOC donation                      | 1212    | 100.00 |
| 11/27/18 | Checkmatson   | Jug Fund donation                 | 1213    | 600.00 |

Checkbook Balance \$20,126.51