

47TH Annual Mid-Atlantic Mosquito Control Association
Virtual Business Meeting Financial Report
Hosted by Northeast Regional Centers of Excellence in Vector-Borne Diseases
Cornell University- Ithaca, NY
(February 24, 2022)

BUSINESS INTEREST CHECKING ACCOUNT 7197

OPENING BALANCE (January 31, 2021)	\$14,510.03
REVENUE	\$8,121.45
EXPENSES	\$3,250.54
CLOSING BLANCE (January 20, 2022)	\$19,380.94

Interest paid at 0.01% on account

BUSINESS CASH INVESTMENT ACCOUNT 8264

OPENING BALANCE (January 31, 2021)	\$8,516.43
REVENUE	\$1,300.92
EXPENSES	\$0.00
CLOSING BALANCE (January 31, 2022)	\$9,817.35

Interest paid at 0.01% on account

Respectively Submitted,

Andrew D. Kyle
MAMCA Secretary/Treasurer