



**COUNTY ENGINEERS
ASSOCIATION OF
MARYLAND**

BALANCE AS OF 12/31/2017 \$ **90,538.34**

RECEIPTS

Membership Dues \$ 3,977.11

\$ 3,977.11

EXPENSES

Bank and Credit Card Fees \$ 42.82

Administrator Fee 839.58

Technology Fee 50.00

Website Fee 15.00

NACE/MACO 2,000.00

\$ 2,947.40

BALANCE AS OF 01/31/18 \$ 91,568.05

M & T Bank \$ 32,256.99

M & T Bank - Reserve 35,000.00

PayPal Account 24,311.06

\$ 91,568.05

Greg Africa

Greg Africa, Treasurer