**NORTHERN INDIANA HEALTH INFORMATION MANAGEMENT ASSOCIATION**

**TREASURER’S REPORT**

**REPORTING PERIOD:** June 1, 2019 through May 31, 2020

Examination of the financial records was made in accordance with the procedures of the NIHIMA Executive Board.

**CHECKING ACCOUNT:**

Beginning Balance – June 1, 2019 $ 8,473.38

Deposits $ 7,284.04

Subtotal $15,757.42

Transfers to savings $0

Expenses/Debits ($ 7,641.66)

Ending Balance – May 31, 2020 $ 8,115.76

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**SAVINGS ACCOUNT:**

Beginning Balance – June 1, 2019 $10,995.98

Interest $ 1.08

Transfer to Checking $ 0

Withdrawals $ 0

Ending Balance – May 31, 2020 $10,997.06

Checking and savings accounts balanced. Three checks are outstanding of which our team has reached out to those individuals/organizations.

Respectfully,

Nicky Totzke, RHIT

NIHIMA Treasurer 2019-2020