



# MARYLAND CHIEFS OF POLICE ASSOCIATION

532 Baltimore Boulevard, Suite 308  
Westminster, Maryland 21157  
(667-314-3216)



## Financial Report

As of November 30, 2020

### **TOTAL CASH BALANCE**

#### ***Checking Cash Balance***

Beginning Balance:	\$ 41,876.53
Deposits/Credits	\$ 36,207.86
Checks	\$ - 1,034.93
Amount Withdrawal/Debits	\$ -11,376.10

***Statement Ending Balance***      **\$ 65,673.36**

***Savings Cash Balance***      **\$135,883.03**

**TOTAL CASH ON HAND**      **\$201,556.39**

---

#### ***Conference Account Balance***

Beginning Balance:	\$ 39,216.80
Deposits/Credits	\$ 21,750.00
Checks	\$ - 866.54
Amount Withdrawal/Debits (fees)	\$ - 1,347.32

***Statement Ending Balance***      **\$58,752.94**

***\*Reconciliation Summary available upon request.***