Florida Society of Medical Assistants, Inc.

4.25.2014

TO: Mary Morris, CMA (AAMA), Speaker General Assembly
Ofelia Sunde, CMA (AAMA), Vice Speaker General Assembly

FROM: Mary Lou Allison, CMA-C (AAMA)
Treasurer

RE: Treasurer Annual Report

All financial data is in order. The FSMA bank accounts are at Bank of America.

All bank statements have been reconciled. Quicken Software is working just fine.

The FSMA Executive Council has been provided with up to date and accurate computer generated reports regarding the Society's financial position.

Thank you for the opportunity to serve FSMA.