FLORIDA SOCIETY OF MEDICAL ASSISTANTS

TO: Kathryn Panagiotacos, CMA FSMA President

FSMA Executive Council

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

RE: Treasurer Report

All financial data is in order. The FSMA bank accounts are at Bank of America. Passwords have been provided to the FSMA President.

All bank statements have been reconciled within the Quicken Software.

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.