FLORIDA SOCIETY OF MEDICAL ASSISTANTS

April 29, 2016

TO: Deniece Jozefiak, CMA (AAMA) Speaker General Assembly
Marilyn Gable-Redfield, CMA (AAMA) Vice Speaker General Assembly

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

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. Although the Quicken Software is working just fine, the present Quicken Software is from 2013 and Quicken will stop supporting that product this year. This Officer has presented a new budgetary item so the software can be upgraded to Quicken 2016.

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 the FSMA in this capacity.