FLORIDA SOCIETY OF MEDICAL ASSISTANTS

Affiliate of the American Association of Medical Assistants

May 5, 2017

To: Patricia Allen, CMA (AAMA) Speaker of the General Assembly
Mary Morris, CMA (AAMA) Vice Speaker of the 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. The Quicken Upgrade to 2016 was installed and is functioning properly.

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.