FLORIDA SOCIETY OF MEDICAL ASSISTANTS

TO: Patricia Allen, CMA FSMA President
FSMA Executive Council

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

RE: FSMA Fall Executive Council Meeting

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.

Verbal balances will be presented at the Executive Council Meeting