



**Officer Report**  
**Maverick Executive Committee**  
Treasurer: Michael Millan

October 8, 2019

**Status Summary**

- Bank balance - \$3,342.55
- Collected Dues throughout the month of September.
- Twenty members paid through March 2020.

**Progress**

- Deposited dues at Midfirst bank.
- Logged in successfully for September at Midfirst bank so we can avoid inactive fees.

**Areas in Need of Attention**

- We need to get reimbursed from Midfirst Bank for inactive account fee (\$5.00).

**Goals for Next Review**

- Bank reconciliation.