



Officer Report
Maverick Executive Committee
Treasurer: Michael Millan

February 11, 2020

Status Summary

- Bank balance: \$3,501.93
- Attended TLI

Progress

- Deposited dues at Midfirst bank.
- Logged in successfully for February at Midfirst bank so we can avoid inactive fees.
 - Even if you make deposits to the account, Midfirst charges an “inactive account fee” if you do not use a computer and log into the account online every so often.

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.
- Collect dues from new members.