

# Treasurer's Report

## Dues and Membership Information

- January Balance is \$13,973.78
- At this time we are only able to process checks or Direct Deposit for additional members

Beth Feiten: [bafeiten@oakland.edu](mailto:bafeiten@oakland.edu)

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## Account Information

- We have re-submitted our filing with the Michigan Licensing and Regulatory Affairs (LARA) for DARTEP
- Bank account names will be updated once we receive our documentation from LARA
- reminder: In June when our contract expires with Merchant Services, we will determine if there are account services with lower fees to collect dues utilizing a virtual terminal to process credit cards (such as Square).

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