

Donations to MQCCC since October 1, 2011

Monetary

The Arc MI	\$ 5,000.00
The Autism Society, Michigan Chapter	\$ 1,000.00
Area Agencies on Aging Association of Michigan	\$ 1,000.00
MDRC	\$ 3,000.00
SEIU	\$ 12,000.00

Total

\$ 22,000.00

In-Kind

Steve Goodsell - moving assistance
ICCS - one week's rent plus utilities to help with office closing delays
SEIU HCMI - member mailing announcing we were still open
Cathy McRae - electricity to run Registry Server
TCOA - conference room for Board meeting
The Arc MI - receiving mailings; meeting space

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Subject: Re: Please Confirm

From: Bob Allison <bob.allison@seiuhealthcaremi.org>

Date: Tue, Feb 07, 2012 1:17 pm

To: ssteinke@mqccc.org

Cc: Scott Heinzman <sheinzman@twmi.rr.com>, cmcrae@mqccc.org

That is absolutely SEIU's intent. We want to join with the other coalition partners who have contributed toward keeping important services and supports going for consumers. On the administrative piece, can we plan on our IT person reaching out to Dave tomorrow morning?

On Tue, Feb 7, 2012 at 3:14 PM, <ssteinke@mqccc.org> wrote:

Hi Bob,

Thank you to SEIU for the recent contribution to the QC3. A portion of the donation will be used to fund our Systems Administrator as per your specifications. The Board would like to confirm that the remainder of the donation may be used at the Board's discretion to fund those programs or projects they deem most critical.

If you can send a reply confirming this will work for SEIU, we would appreciate it.

Thank you again,

Susan Steinke
Executive Director
MQCCC

BUSINESS SWEEP Continued)

Post Date	Trans Date	Amount	Balance	Description
01-27		-33.02	4,634.42	Withdrawal Transfer To Share
01-31		0.73	4,635.15	Deposit Dividend Tiered Rate
		Annual Percentage Yield Earned 0.160% from 01/01/2012 through 01/31/2012		
01-31			4,635.15	Ending Balance
		Dividends Paid in 2011		
				257.79

STANDARD BUSINESS CHECKING

Dividends Earned YTD: \$0.00

Joint Owner:

Joint Owner:

Joint Owner:

Post Date	Trans Date	Amount	Balance	Description
01-01			2,475.00	Balance Forward
01-01		25.00	2,500.00	Deposit Transfer From Share
01-04		-116.50	2,383.50	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-04		-64.00	2,319.50	Withdrawal Debit Card 01-02 4214 UNCLE BOB'S - 125 EAST LANSING MI Card Nbr. Ending: Card
01-04		180.50	2,500.00	Deposit Transfer From Share
01-05		-90.43	2,409.57	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-05		-204.43	2,205.14	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-05		294.86	2,500.00	Deposit Transfer From Share
01-09		-105.73	2,394.27	Withdrawal Debit Card 01-06 207365700027 4814 METRONET TELECOM INC 517-694-1101 MI Card Nbr. Ending: Card
01-09		-2.00	2,392.27	Withdrawal Debit Card 01-06 100382740306 9399 PARKING ADMIN RAMP EXP LANSING MI Card Nbr. Ending: Card
01-09		107.73	2,500.00	Deposit Transfer From Share
01-11		-3.06	2,496.94	Withdrawal Debit Card 01-10 000633355480 5814 TIM HORTON'S #914339 OKEMOS MI Card Nbr. Ending: Card
01-11		3.06	2,500.00	Deposit Transfer From Share
01-12		-24.21	2,475.79	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-12		-110.33	2,365.46	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-12		448.41	2,813.87	Deposit Bulk Checks 448.41 Check Count 1 Deposit Number 0000042
01-12		-313.87	2,500.00	Withdrawal Transfer To Share
01-13		-3.08	2,496.92	Withdrawal Debit Card 01-12 418152595667 9402 USPS 25698095520802252 OKEMOS MI Card Nbr. Ending: Card
01-13		3.08	2,500.00	Deposit Transfer From Share
01-18		-53.00	2,447.00	Withdrawal Bill Payment #201812185534 BP 8884409958 VESTA BOOST PREPAID PORTLAND OR Card Nbr. Ending: Card
01-18		12,000.00	14,447.00	Deposit wire in SENDER: SERVICE EMPLOYEES INTL UNION
01-18		-11,947.00	2,500.00	Withdrawal Transfer To Share
01-19		-108.97	2,391.03	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-19		-224.66	2,166.37	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S
01-19		333.63	2,500.00	Deposit Transfer From Share
01-23		3,000.00	5,500.00	Deposit Bulk Checks 3,000.00 Check Count 1 Deposit Number 0000108
01-23		-3,000.00	2,500.00	Withdrawal Transfer To Share
01-26		-218.39	2,281.61	Withdrawal ACH INTUIT PAYROLL S TYPE: QUICKBOOKS CO: INTUIT PAYROLL S

3777 WEST ROAD
P.O. BOX 1208
EAST LANSING, MI 48826
TELEPHONE: (517) 353-2280

OAKLAND UNIVERSITY BRANCH
3265 FIVE POINTS DRIVE
AUBURN HILLS, MICHIGAN 48326
TELEPHONE: (248) 370-3545
1-800-766-OUCU

Jan 1 2012 to Jan 31 2012

Account Number:

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MICHIGAN QUALITY COMMUNITY CARE COUNCIL
SUSAN STEINKE
2307 HAMILTON ROAD
OKEMOS MI 48864

**DEBITS: New Loans, Add-ons, Principal Reversal or Share Withdrawals

The daily periodic rate and the ANNUAL PERCENTAGE RATE used to compute the FINANCE CHARGE for each open-end loan is printed above the transaction relating to the loan. The FINANCE CHARGE for an open-end loan is computed by applying the periodic rate to each unpaid balance for the exact number of days each balance was outstanding. The balance used to compute the FINANCE CHARGE is that balance each day after credits are subtracted and new advances or other charges are added.

BUSINESS SPARTAN SAVER -

Dividends Earned YTD: \$0.72

Joint Owner

Joint Owner

Joint Owner

Post Date	Trans Date	Amount	Balance	Description
01-01			5.00	Balance Forward
01-21		12,000.00	12,005.00	Deposit ComputerLine Transfer From Share
01-31		0.72	12,005.72	Deposit Dividend 0.200%
		Annual Percentage Yield Earned 0.200% from 01/01/2012 through 01/31/2012		
01-31			12,005.72	Ending Balance
		Dividends Paid in 2011		

0.00

UNION DUES

Dividends Earned YTD: \$0.35

Joint Owner:

Joint Owner:

Joint Owner:

Post Date	Trans Date	Amount	Balance	Description
01-01			2,082.97	Balance Forward
01-31		0.35	2,083.32	Deposit Dividend Tiered Rate
		Annual Percentage Yield Earned 0.200% from 01/01/2012 through 01/31/2012		
01-31			2,083.32	Ending Balance
		Dividends Paid in 2011		

691.60

BUSINESS SWEEP -

Dividends Earned YTD: \$0.73

Joint Owner:

Joint Owner:

Joint Owner:

Post Date	Trans Date	Amount	Balance	Description
01-01			4,017.35	Balance Forward
01-01		-25.00	3,992.35	Withdrawal Transfer To Share
01-04		-180.50	3,811.85	Withdrawal Transfer To Share
01-05		-294.86	3,516.99	Withdrawal Transfer To Share
01-09		-107.73	3,409.26	Withdrawal Transfer To Share
01-11		-3.06	3,406.20	Withdrawal Transfer To Share
01-12		313.87	3,720.07	Deposit Transfer From Share
01-13		-3.08	3,716.99	Withdrawal Transfer To Share
01-18		11,947.00	15,663.99	Deposit Transfer From Share
01-19		-333.63	15,330.36	Withdrawal Transfer To Share
01-21		-12,000.00	3,330.36	Withdrawal ComputerLine Transfer To Share
01-23		3,000.00	6,330.36	Deposit Transfer From Share
01-26		-1,662.92	4,667.44	Withdrawal Transfer To Share