

Michigan Health Sciences Libraries Association
Profit and Loss Detail
November 15, 2014 - January 15, 2015

	Date	Transaction Type	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Income/Expenses								
Income								
2014 Conference income - Vendor								
	11/17/2014	Deposit		Online Deposit	Wiley	Checking	500.00	500.00
Total for 2014 Conference income - Vendor							<u>500.00</u>	
Total for Income							<u>500.00</u>	
Expenses								
2014 Conference Fee/Expense								
	11/21/2014	Check	973	Soaring Eagle Casino	Hotel and food	Checking	14,243.32	14,243.32
Total for 2014 Conference Fee/Expense							<u>14,243.32</u>	
Shipping, Freight & Delivery								
	01/05/2015	Check	974	Mark MacEachern	Resource sharing - NLM duplicates	Checking	57.95	57.95
Total for Shipping, Freight & Delivery							<u>57.95</u>	
Total for Expenses							<u>14,301.27</u>	
Net Income							<u>-13,801.27</u>	

Thursday, Jan 15, 2015 03:25:28 PM PST GMT-5 - Cash Basis