

MHSLA Treasurer's Report  
6/11/93 Through 8/ 9/93

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MHSLA-MHSLA Checking  
8/ 9/93

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Date	Num	Description	Memo	Clr	Amount
		BALANCE	6/10/93		43,624.86
			1992 Conference		
6/14	1156	Kalamazoo Specialty Advertis	Conference		-556.32
6/15		Interest	Interest		76.11
7/ 8	1157	M. Griswold	MLA Speaker Honorarium		-100.00
7/ 8	1158	M. Watson	MLA Speaker Honorarium		-100.00
7/ 8	1159	L. Huisman	MLA Speaker Honorarium		-100.00
7/ 8	1160	B. Navalta	MLA Speaker Honorarium		-100.00
7/ 8	1161	Sandy Swanson	MLA Speaker Honorarium		-100.00
7/ 8	1162	Yvonne Mathis	MLA Speaker Honorarium		-100.00
7/15	1163	Harley Hotel	Board Luncheon Room Re		-40.00
7/27		Interest	Interest		87.34
7/27	1164	VOID:Ferris State University	Conference Mailing	X	0.00
7/27	1165	Laser Graphics	MHSLA Stationary		-477.54
7/30		Healthcare Information Servi	Exhibitors		50.00
7/30		Software Marketing Company	Exhibitors		100.00
7/30		M. LeLachour	Dues		40.00
7/30		Deposit - \$190.00			0.00
8/ 2	1166	Margaret Zorn	Treasurer's Software		-41.59
8/ 4	1167	Ferris State University	Conference Reg. Bookle		-45.20
8/ 4	1168	Ferris State University	Conference Reg. Bookle		-40.00
TOTAL 6/11/93 - 8/ 9/93					-1,447.20
BALANCE 8/ 9/93					42,177.66
TOTAL INFLOWS					353.45
TOTAL OUTFLOWS					-1,800.65
NET TOTAL					-1,447.20

Respectfully Submitted,

*Peggy Zorn*

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MHSLA Treasurer