

MHSLA Treasurer's Report  
 9/22/95 Through 11/15/95

MHSLA-MHSLA Checking  
 11/15/95

Category Description	9/22/95- 11/15/95
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INCOME/EXPENSE	
INCOME	
Credit Conference	1,461.58
Credit Dues	105.00
Credit Exhibitors	100.00
Credit Interest	80.57
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TOTAL INCOME	1,747.15
EXPENSES	
ARCHIVIST EXPENSE	8.49
Debit Conference	13,740.05
Debit Newsletter	136.80
PRINTING (DIRECTORY, ETC)	96.12
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TOTAL EXPENSES	13,981.46
TOTAL INCOME/EXPENSE	----- -12,234.31 =====
Beginning Balance	51,603.39
TOTAL INCOME/EXPENSE	-12,234.31
ENDING BALANCE	39,369.08

Respectfully submitted,

  
 MHS LA Treasurer