

MHSLA Treasurer's Report
4/4/98 Through 10/10/98

Category	4/4/98- 10/10/98
Inc/Exp	
Income	
Conference	13,169.97
Dues	610.00
Exhibitors	2,900.00
Interest	294.49
	Total Income
	16,974.46
Expenses	
BONDING	96.00
Debit Conf.	5,060.66
Debit Luncheon	299.36
INTERNET CONNEC	-300.00
Newsletter	138.86
PRINT-COPY	614.28
REIMBURSEMENT	130.24
STATIONERY	150.52
Expenses - Other	0.00
	Total Expenses
	6,189.92
	Total Inc/Exp
	10,784.54

Beginning Balance	34,482.79
Total Income/Expenses	10,784.54
Ending Balance	<u>45,267.33</u>

Respectively submitted,

Debbie Jankowski Porter
MHSLA Treasurer