

TREASURER'S REPORT

May 5, 1988

Affiliated Groups

Flint Area Health Sciences Library Network

> Metropolitan Detroit Medical Library Group

Mid-Michigan Health Sciences Libraries

Northern Michigan Health Sciences Libraries Group

South Central Michigan Health Sciences Libraries Association

Thumb Area Medical Information Consortium

Upper Peninsula Health Science Libraries Consortium

Valley Regional Health Science Librarians

Western Michigan Health Sciences Libraries Association Starting balance, 2/19/88:

\$11,835.39

EXPENDITURES:

MHSLA Newsletter, Special retreat edition: \$1386.00

1 year certificate of deposit: \$2000.00

Checks: \$22.32 MISHULS: \$1360.37

TOTAL: \$4768.69

INCOME:

Dues: \$120.00 MISHULS: \$50.00 MHSLA survey: \$50.00 Bank credit: \$35.00

Interest: \$91.15

TOTAL: \$346.15

Ending balance:

\$7,412.85

Respectfully submitted,

Carol aebli

(Mrs.) Carol Aebli Treasurer, MHSLA