

MHSLA Treasurer's Report
6/5/97 Through 10/7/97

Category	6/5/97- 10/7/97
Inc/Exp	
Income	
Conference	13,960.00
Dues	700.00
Exhibitors	1,620.00
Interest	310.59
MACHIS	211.00
MISHULS	295.00
Income - Other	5.00
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Total Income	17,101.59
Expenses	
Debit Conf.	6,207.14
Debit Luncheon	357.89
Debit Misc.	9.00
Newsletter	58.94
REIMBURSEMENT	400.70
STATIONERY	212.00
Workshop	-313.09
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Total Expenses	6,932.58
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Total Inc/Exp	10,169.01

Beginning Balance	34,800.62
Total Income/Expenses	10,169.01
Ending Balance	44,969.63

Respectively submitted,

Debbie Jankowski

Debbie Jankowski
MHSLA Treasurer