



Michigan Health Sciences Libraries Association

MHSLA TREASURER REPORT
JAN. 21, 1992 - APR. 7, 1992

BEGINNING BALANCE JAN. 21, 1992 \$37,604.64

REVENUE

MISHULS.....\$1610.00
LUNCHEON..... 127.80
DUES.....
Pers. - - \$ 405.00
Instit. - 920.00
1325.00
INTEREST..... 187.89
CONFERENCE..... 100.00

\$3350.69

+ 3,350.69

\$40,955.33

EXPENDITURES

HURLEY (Luncheon).....\$ 126.00
MISHULS..... 166.60
MISHULS (Rt. ck)..... 60.00
S. SWANSON (Newsletter) 83.13

\$ 435.73

- 435.73

\$40,519.60

Respectfully submitted,

Yvonne L. Mathis

Yvonne L. Mathis,
MHSLA Treasurer

4-3-92